

00001 CHARLES STANZIALE, CHAPTER 11 TRUSTEE Invoice 7625916

	REGARDING 10 NEPTUNE, HAKIM LITIGATION AND RELATED MATTERS.			
07/20/09	TELEPHONE CALL FROM M. PANE OF GIORDANO LAW FIRM REGARDING FUNDS IN ESCROW ISSUE.	(D30) 04928/JTT	0.10	35.50
07/20/09	MEETING WITH TRUSTEE REGARDING SETTLEMENT OPTIONS ON HAKIM LITIGATION.	(D30) 04928/JTT	1.50	266.25
07/20/09	REVIEW OF EMAILS (X2) TO W. GREENHALGH, COMMITTEE COUNSEL, REGARDING MOTION IN AMERICAN FRIENDS OF YECHAVE DAAT AND STANZIALE VS. TELSHE YESHIVA.	(D30) 04928/JTT	0.20	71.00
07/20/09	REVIEW OF EMAIL FROM DEBTOR CONCERNING FABCO LITIGATION ISSUES.	(D30) 04928/JTT	0.10	35.50
07/20/09	REVIEW OF EMAILS (X2) FROM W. GREENHALGH, COMMITTEE COUNSEL, REGARDING MOTION IN AMERICAN FRIENDS OF YECHAVE DAAT AND STANZIALE VS. TELSHE YESHIVA.	(D30) 04928/JTT	0.20	71.00
07/20/09	REVIEW OF EMAIL FROM K. NASH REGARDING K-MART CLOSING ISSUES.	(D30) 04928/JTT	0.10	35.50
07/20/09	REVIEW OF EMAIL FROM C. FARLEY CONCERNING LITIGATION MATTER.	(D30) 04928/JTT	0.10	17.75
07/20/09	REVIEW OF EMAIL FROM COUNSEL FOR DEFENDANT, BRT REGARDING LEGAL ISSUES CONCERNING THE SOUTH CAROLINA PROPERTY.	(D30) 04928/JTT	0.10	35.50
07/20/09	REVIEW OF EMAILS FROM A. GREEN (X2) CONCERNING WIRE TRANSFER DOCUMENTS AND RELATED MATTERS.	(D30) 04928/JTT	0.20	35.50
07/20/09	CONFER WITH B. BAKER REGARDING HAKIM LITIGATION AND SETTLEMENT ISSUES.	(D30) 04928/JTT	0.10	17.75
07/20/09	REVIEW OF EMAILS FROM P. TAYLOR (X3) REGARDING HAKIM LITIGATION ISSUES AND HSBC ISSUES.	(D30) 04928/JTT	0.30	53.25
07/20/09	REVIEW OF EMAILS FROM A. GREEN (X2) REGARDING REGARDING PONZI ISSUES.	(D30) 04928/JTT	0.20	35.50
07/20/09	REVIEW OF EMAIL FROM P. TAYLOR REGARDING PROPOSED EXHIBIT LIST FOR HAKIM LITIGATION.	(D30) 04928/JTT	0.10	17.75
07/20/09	REVIEW OF EMAIL FROM K. YUDELL, COUNSEL FOR CAPMARK, REGARDING 10 NEPTUNE AMORTIZATION SCHEDULE NECESSARY FOR HAKIM SETTLEMENT.	(D30) 04928/JTT	0.10	35.50
07/21/09	REVIEW OF EMAILS FROM DEBTOR (X2) CONCERNING STATUS OF HAKIM LITIGATION AND ISSUES.	(D30) 04928/JTT	0.10	35.50
07/21/09	REVIEW OF NOTICE OF MOTION DIRECTING JACK HAKIM TO REPAY THE \$25,000 IN INTEREST CHARGED TO DEBTOR AND (B) TO REDUCE JACK HAKIM'S CLAIM AGAINST DEBTOR ET AL.	(D30) 04928/JTT	0.10	35.50
07/21/09	REVIEW OF EMAIL FROM P. TAYLOR	(D30) 04928/JTT	0.10	17.75

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07/01/09	HIGHWAY 35, LLC. REVIEW OF EMAIL FROM L. LESNIK CONCERNING CORBETT HOLDINGS SETTLEMENT ISSUES.	(D30) 04929/BLB	0.10	35.00
07/01/09	REVIEW OF EMAIL FROM DEBTOR CONCERNING SERUYA DEPOSITION.	(D30) 04929/BLB	0.10	35.00
07/01/09	REVIEW OF EMAIL FROM DEBTOR CONCERNING DUE DILIGENCE ISSUES.	(D30) 04929/BLB	0.10	35.00
07/01/09	EMAIL TO M. KAHME REGARDING FINALIZE SETTLEMENT AGREEMENT AND SALE ORDERES.	(D30) 04929/BLB	0.10	35.00
07/01/09	EMAIL TO A. FIEDLER REGARDING NEW DATE TO CONDUCT SERUYA DEPOSITION.	(D30) 04929/BLB	0.10	35.00
07/01/09	EMAIL TO J. POSTA REGARDING 10 NEPTUNE RENT ROLL ISSUES.	(D30) 04929/BLB	0.10	35.00
07/01/09	REVIEW OF EMAIL FROM L. LESNIK CONCERNING CORBETT HOLDINGS/KANTROWITZ LITIGATION.	(D30) 04929/BLB	0.10	35.00
07/01/09	REVIEW OF EMAIL FROM C. BEIRNE REGARDING 10 NEPTUNE RENT ROLL ISSUES.	(D30) 04929/BLB	0.10	17.50
07/01/09	EMAIL TO M. UNTAWALE REGARDING ADDEO SUPPLEMENTAL CERTIFICATION AND FILING OF SAME.	(D30) 04929/BLB	0.10	17.50
07/02/09	CONFERENCE WITH DEBTOR REGARDING HSBC.	(D30) 04929/BLB	0.20	70.00
07/02/09	CONFERENCE WITH J. TESTA REGARDING VARIOUS DWEK MATTERS AND STRATEGIC CONSIDERATIONS.	(D30) 04929/BLB	0.70	122.50
07/02/09	CONFERENCE WITH TRUSTEE REGARDING POSITION ON FORECLOSURE ON DEBTOR'S PERSONAL RESIDENCE.	(D30) 04929/BLB	0.20	35.00
07/02/09	CONFERENCE WITH DEBTOR REGARDING MISSRY IN CONNECTION WITH VARIOUS LITIGATION MATTERS.	(D30) 04929/BLB	0.40	70.00
07/02/09	TELECONFERENCE WITH S. HARTSTEIN, CPA OF BEDERSON REGARDING 2004 FINANCIAL ANALYSIS.	(D30) 04929/BLB	0.40	140.00
07/02/09	REVIEW OF EMAIL FROM L. RESTIVO REGARDING NOTICE OF AUCTION FOR BANK PROPERTIES.	(D30) 04929/BLB	0.10	17.50
07/02/09	REVIEW OF EMAIL FROM S. ELLMAN REGARDING ASSUMPTION DOCUMENTS AND RELATED MATTERS.	(D30) 04929/BLB	0.20	70.00
07/02/09	REVIEW OF EMAIL FROM M. KAHME REGARDING SETTLEMENT AGREEMENT STATUS.	(D30) 04929/BLB	0.10	35.00
07/02/09	REVIEW OF EMAIL FROM S. BECKELMAN REGARDING MAXRA LLC OBLIGATIONS.	(D30) 04929/BLB	0.10	17.50
07/06/09	TELECONFERENCE WITH DEBTOR REGARDING 2004 FINANCIALS AND CORLIES LAND LLC.	(D30) 04929/BLB	0.20	70.00
07/06/09	CONFERENCE WITH J. TESTA REGARDING VARIOUS LITIGATION AND CASE STRATEGIC	(D30) 04929/BLB	0.80	140.00

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	TESTA REGARDING CHANGES TO AMBOY AGREEMENT AND EXTENSIONS TO RESPOND TO VARIOUS SUBPOENAS.			
07/08/09	TELECONFERENCE WITH J. TESTA AND J. POSTA REGARDING 10 NEPTUNE.	(D30) 04929/BLB	0.30	52.50
07/08/09	CONFERENCE WITH J. TESTA REGARDING VARIOUS STRATEGIC ISSUES.	(D30) 04929/BLB	0.60	105.00
07/08/09	CONFERENCE WITH J. TESTA AND TRUSTEE REGARDING VARIOUS LITIGATION ISSUES.	(D30) 04929/BLB	0.40	70.00
07/08/09	REVIEW OF EMAIL FROM G. KINOIAN REGARDING MOTION TO QUASH BANK SUBPOENAS.	(D30) 04929/BLB	0.10	35.00
07/08/09	REVIEW OF EMAIL FROM D. ALVARADO REGARDING YESHIVA OF TELSHE LITIGATION.	(D30) 04929/BLB	0.10	35.00
07/09/09	EMAIL TO F. KIRK CONCERNING SETTLEMENT WITH ISB.	(D30) 04929/BLB	0.10	17.50
07/09/09	REVIEW, REVISE AND FINALIZE AMBOY 9019 MOTION.	(D30) 04929/BLB	0.80	280.00
07/09/09	TELECONFERENCE WITH TRUSTEE AND COMMITTEE COUNSEL REGARDING DEBTOR'S SPOUSE'S TOLLING AGREEMENT, ANSELL DOCUMENTS, AND CHARITY CASE.	(D30) 04929/BLB	0.20	70.00
07/09/09	CONFERENCE WITH W. WALLACH REGARDING STATUS OF PONZI EXPERT RETENTION.	(D30) 04929/BLB	0.10	17.50
07/09/09	EMAIL TO COUNSEL FOR BRT REGARDING STATUS OF SETTLEMENT, DEFENDANT'S SIGNATURES AND REVIEW DRAFT MOTION.	(D30) 04929/BLB	0.10	35.00
07/09/09	TELECONFERENCE WITH L. LESNIK REGARDING EXTENSION ON RESPONDED TO KANTROWITZ COUNTERCLAIM.	(D30) 04929/BLB	0.10	35.00
07/09/09	CONFERENCE WITH M. UNTAWALE REGARDING CHEVY CHASE AND BRT 9019 MOTION.	(D30) 04929/BLB	0.40	70.00
07/09/09	TELECONFERENCE WITH E. HOLDREN REGARDING EXTENSIONS TO RESPOND TO SUBPOENAS.	(D30) 04929/BLB	0.10	35.00
07/09/09	EMAIL TO E. HOLDREN REGARDING STATUS OF RESPONSES TO SUBPOENAS/SCHARPF.	(D30) 04929/BLB	0.10	35.00
07/09/09	EMAIL TO COUNSEL FOR BANK REGARDING EXTENSION OF TIME RESPOND TO THE BANK SUBPOENAS.	(D30) 04929/BLB	0.10	35.00
07/09/09	CONFERENCE WITH C. FARLEY REGARDING ANSWER TO KANTROWITZ COUNTERCLAIM.	(D30) 04929/BLB	0.20	35.00
07/09/09	CONFERENCE WITH L. RESTIVO REGARDING CMAS ON NO DEBT PROPERTIES.	(D30) 04929/BLB	0.10	17.50
07/09/09	CONFERENCE WITH DEBTOR REGARDING KANTROWITZ COUNTERCLAIM.	(D30) 04929/BLB	0.10	35.00
07/09/09	TELECONFERENCE WITH COURT REGARDING AMENDED SUN BANK COMPLAINT AND SERVICE OF SAME.	(D30) 04929/BLB	0.20	70.00
07/09/09	CONFERENCE WITH J. TESTA REGARDING VARIOUS CASE ISSUES.	(D30) 04929/BLB	0.50	87.50

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07/10/09	REVIEW OF EMAIL FROM K. YUDELL REGARDING AMORTIZATION SCHEDULE AND RELATED MATTERS.	(D30) 04929/BLB	0.10	35.00
07/10/09	EMAIL TO C. FARLEY CONCERNING KANTROWITZ LITIGATION, 97 CORBETT WAY, EATONTOWN PROPERTY.	(D30) 04929/BLB	0.10	17.50
07/10/09	REVIEW OF EMAIL FROM M. UNTAWALE REGARDING 55 IDLEWOOD AND 2910 LOGAN ROAD NOTICE OF SETTLEMENT OF CONTROVERSY AND SALE APPROVAL ORDERS.	(D30) 04929/BLB	0.10	17.50
07/10/09	REVIEW OF EMAIL FROM L. RESTIVO REGARDING NOTICE OF AUCTION AND AGREEMENT OF SALE FOR BECKER BULK BID ON NO MORTGAGE PROPERTIES.	(D30) 04929/BLB	0.10	17.50
07/10/09	CONFERENCE WITH TRUSTEE REGARDING AMBOY LITIGATION.	(D30) 04929/BLB	0.10	17.50
07/10/09	CONFERENCE WITH J. TESTA REGARDING VARIOUS LITIGATION MATTERS.	(D30) 04929/BLB	0.40	70.00
07/10/09	TELECONFERENCE WITH J. TESTA AND L. ERRICKSON REGARDING RETENTION OF PONZI EXPERT AND PREPARATION OF REPORT.	(D30) 04929/BLB	0.20	35.00
07/13/09	REVIEW OF EMAIL FROM L. RESTIVO REGARDING SALE ORDERS AND PURCHASE ISSUES WITH REGARD TO 695 CHAMBERS STREET A/K/A 201 FORREST STREET (DWEK BRANCHES); 3405 ROUTE 33 (ROUTE 33 MEDICAL LLC); AND 2318 WEST ROUTE 38 (DWEK INCOME).	(D30) 04929/BLB	0.10	17.50
07/13/09	REVIEW OF EMAIL FROM K. YUDELL REGARDING 10 NEPTUNE LITIGATION ISSUES.	(D30) 04929/BLB	0.10	35.00
07/13/09	REVISE AND FINALIZE MOTION TO APPROVE AMBOY SETTLEMENT.	(D30) 04929/BLB	0.30	105.00
07/13/09	CONFERENCE WITH DEBTOR AND M. UNTAWALE REGARDING CLAIMS OBJECTIONS.	(D30) 04929/BLB	1.00	175.00
07/13/09	CONFERENCE WITH J. TESTA REGARDING VARIOUS LITIGATION MATTERS.	(D30) 04929/BLB	0.70	122.50
07/13/09	CONFERENCE WITH M. UNTAWALE REGARDING CHEVY CHASE ISSUES.	(D30) 04929/BLB	0.30	52.50
07/13/09	CONFERENCE WITH TRUSTEE REGARDING SOUTH CAROLINA AND RALEIGH CLOSING OBSTACLES AND ISSUES.	(D30) 04929/BLB	0.20	35.00
07/13/09	REVISE 170 BROAD STREET SETTLEMENT AGREEMENT.	(D30) 04929/BLB	0.80	280.00
07/13/09	REVIEW OF FOLLOW UP EMAIL FROM M. UNTAWALE REGARDING 55 IDLEWOOD AND 2910 LOGAN ROAD REGARDING NOTICES OF SETTLEMENT OF CONTROVERSY.	(D30) 04929/BLB	0.10	17.50
07/13/09	EMAIL TO K. YUDELL CONCERNING 10 NEPTUNE LITIGATION ISSUES.	(D30) 04929/BLB	0.10	35.00
07/13/09	REVIEW OF EMAIL FROM COUNSEL FOR	(D30) 04929/BLB	0.10	35.00

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Date	Description	Code	Rate	Amount
07/16/09	ORDER STAYING HSBC DEPOSITION.			
07/16/09	CONFERENCE WITH TRUSTEE REGARDING AMBOY SETTLEMENT.	(D30) 04929/BLB	0.20	35.00
07/16/09	EMAIL TO J. PETIT REGARDING PROPOSED FORM OF ORDER.	(D30) 04929/BLB	0.10	17.50
07/16/09	EMAIL TO COUNSEL REGARDING CANCELLATION OF DEPOSITION OF DEBTOR SCHEDULED FOR 7/20/09.	(D30) 04929/BLB	0.10	35.00
07/16/09	EMAIL TO COUNSEL FOR BRT CONCERNING COURT WILL NOT ALLOW FURTHER EXTENSIONS TO FILE ANSWER IN THE BRT CASE.	(D30) 04929/BLB	0.10	35.00
07/16/09	REVIEW PROPOSED ORDERS APPROVING CHEVY CHASE SETTLEMENTS.	(D30) 04929/BLB	0.20	70.00
07/16/09	CONFERENCE WITH L. RESTIVO REGARDING NOTICES OF AUCTION.	(D30) 04929/BLB	0.20	35.00
07/16/09	CONFERENCE WITH TRUSTEE REGARDING SOUTH AND NORTH CAROLINA PROPERTIES AND POTENTIAL FOR U.S. ATTORNEY OBTAINING ADDITIONAL EX PARTE ORDER STAYING DEBTOR'S DEPOSITION.	(D30) 04929/BLB	0.50	175.00
07/16/09	CONFERENCE WITH J. TESTA REGARDING VARIOUS LITIGATION ISSUES.	(D30) 04929/BLB	0.50	87.50
07/16/09	CONFERENCE WITH J. TESTA AND D. VUOCOLO REGARDING CAREY LITIGATION.	(D30) 04929/BLB	0.20	35.00
07/16/09	TELECONFERENCE WITH COURT REGARDING HAKIM TRIAL.	(D30) 04929/BLB	0.10	35.00
07/16/09	TELECONFERENCE WITH COURT REGARDING PRETRIAL HEARING.	(D30) 04929/BLB	0.20	70.00
07/16/09	CONFERENCE WITH J. SKOFF REGARDING AMERICAN FRIENDS LITIGATION.	(D30) 04929/BLB	0.20	35.00
07/16/09	CONTINUING PREPARATION OF RESPONSE TO CREDITORS' COMMITTEE QUESTIONS CONCERNING AMBOY SETTLEMENT.	(D30) 04929/BLB	0.40	140.00
07/16/09	CONFERENCE WITH J. TESTA, DEBTOR, AND P. TAYLOR REGARDING 10 NEPTUNE.	(D30) 04929/BLB	0.20	35.00
07/16/09	CONFERENCE WITH DEBTOR AND PONZI EXPERTS.	(D30) 04929/BLB	2.00	700.00
07/16/09	EMAIL TO C. FARLEY CONCERNING ADJOURNED ADVERSARY PROCEEDINGS SCHEDULED FOR 7/20/09.	(D30) 04929/BLB	0.10	17.50
07/16/09	REVIEW OF EMAIL FROM J. AUGUST, COUNSEL FOR BRT, CONCERNING WORLD SAVINGS BANK, REVISED CONFLICT WAIVER LETTER AND RELATED LEGAL ISSUES.	(D30) 04929/BLB	0.10	35.00
07/16/09	REVIEW OF EMAIL FROM G. JOHNSTON REGARDING DEPOSITION OF DEBTOR AND RELATED ISSUES.	(D30) 04929/BLB	0.10	35.00
07/16/09	REVIEW OF EMAIL FROM DEBTOR CONCERNING HSBC SETTLEMENT, FRANCO LITIGATION AND RELATED ISSUES.	(D30) 04929/BLB	0.10	35.00
07/16/09	EMAIL TO DEBTOR CONCERNING HSBC SETTLEMENT, AND FRANCO LITIGATION ISSUES.	(D30) 04929/BLB	0.10	35.00

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07/20/09	REGARDING HAKIM LITIGATION. EMAIL TO DEBTOR REGARDING FISCAL AGENT, HAKIM LITIGATION, AND LOAN ISSUES.	(D30) 04929/BLB	0.10	35.00
07/20/09	TELECONFERENCE WITH P. TAYLOR AND J. KOT REGARDING PREPETITION ACTIVITIES AGAINST HAKIM.	(D30) 04929/BLB	0.40	70.00
07/20/09	TELECONFERENCE WITH J. TESTA AND TRUSTEE REGARDING VARIOUS MATTERS INCLUDING HAKIM RESOLUTION.	(D30) 04929/BLB	0.60	105.00
07/20/09	TELECONFERENCE WITH J. TESTA AND TRUSTEE REGARDING HAKIM LITIGATION, POTENTIAL SETTLEMENT.	(D30) 04929/BLB	0.20	35.00
07/20/09	CONFERENCE WITH TRUSTEE AND J. KOT REGARDING HAKIM LITIGATION.	(D30) 04929/BLB	0.20	35.00
07/20/09	REVIEW OF E MAIL FROM COUNSEL FOR BANK REGARDING ORDER APPROVING SALE FOR 695 CHAMBERS STREET.	(D30) 04929/BLB	0.10	35.00
07/20/09	REVIEW OF EMAIL FROM P. TAYLOR REGARDING PROPOSED FINDINGS OF FACT AND CONCLUSIONS OF LAW.	(D30) 04929/BLB	0.30	52.50
07/21/09	CONFERENCE WITH J. TESTA REGARDING HAKIM SETTLEMENT AND OTHER LITIGATION ISSUES.	(D30) 04929/BLB	0.50	87.50
07/21/09	ATTEND HEARING.	(D30) 04929/BLB	0.40	140.00
07/21/09	REVIEW OF EMAIL FROM P. TAYLOR REGARDING HAKIM LITIGATION.	(D30) 04929/BLB	0.10	17.50
07/21/09	REVIEW OF EMAIL FROM J. PETIT REGARDING DRAFT RALEIGH BOULEVARD PLAZA MANAGEMENT AGREEMENT.	(D30) 04929/BLB	0.10	17.50
07/21/09	REVIEW NOTICE OF ELECTRONIC FILING OF ORDER TO FILE SETTLEMENT DOCUMENTS.	(D30) 04929/BLB	0.10	35.00
07/21/09	REVIEW OF EMAIL FROM COUNSEL FOR BRT REGARDING ORDER TO APPROVE SETTLEMENT.	(D30) 04929/BLB	0.10	35.00
07/21/09	REVIEW OF EMAIL FROM S. BECKELMAN REGARDING FRANCO LITIGATION.	(D30) 04929/BLB	0.10	17.50
07/21/09	REVIEW AND ANALYZE RECENT PAYOFF ON NORTH CAROLINA PROPERTY.	(D30) 04929/BLB	0.30	105.00
07/21/09	TELECONFERENCE WITH J. TESTA AND TRUSTEE REGARDING AMBOY SETTLEMENT.	(D30) 04929/BLB	0.20	35.00
07/21/09	CONFERENCE WITH J. TESTA REGARDING VARIOUS LITIGATION MATTERS.	(D30) 04929/BLB	0.50	87.50
07/21/09	TELECONFERENCE WITH J. PETIT, J. VAN ROY, AND S. ELLMAN REGARDING NORTH CAROLINA PROPERTY.	(D30) 04929/BLB	0.30	52.50
07/21/09	CONFERENCE WITH J. PETIT REGARDING RALEIGH PROPERTY.	(D30) 04929/BLB	0.20	35.00
07/21/09	CONFERENCE WITH L. RESTIVO REGARDING AMBOY SETTLEMENT.	(D30) 04929/BLB	0.20	35.00
07/22/09	CONFERENCE WITH M. UNTAWALE REGARDING CHEVY CHASE RESOLUTION.	(D30) 04929/BLB	0.30	52.50
07/22/09	CONFERENCE WITH L. RESTIVO REGARDING AMBOY NOTICE OF AUCTION.	(D30) 04929/BLB	0.20	35.00

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07/28/09	REVIEW OF EMAIL FROM S. LIPSTEIN REGARDING CONFLICT LETTER REGARDING WORLD SAVINGS.	(D30) 04929/BLB	0.10	17.50
07/29/09	REVIEW OF EMAIL FROM COUNSEL FOR BANK CONCERNING ORDER APPROVING THE SETTLEMENT ISSUES.	(D30) 04929/BLB	0.30	105.00
07/29/09	REVIEW OF EMAIL FROM F. DYKES REGARDING HSBC LITIGATION.	(D30) 04929/BLB	0.10	35.00
07/29/09	REVIEW OF EMAIL FROM DEBTOR REGARDING SHWECKY COMPLAINT ISSUES.	(D30) 04929/BLB	0.10	35.00
07/29/09	REVIEW OF EMAIL FROM COUNSEL FOR BRT REGARDING SALE ISSUES.	(D30) 04929/BLB	0.10	35.00
07/29/09	TELECONFERENCE WITH I. LAGOWITZ REGARDING PURCHASE OF BANK'S POSITION ON CREDIT BID.	(D30) 04929/BLB	0.10	35.00
07/29/09	CONFERENCE WITH L. RESTIVO REGARDING PURCHASE OR CREDIT BID, BANK'S POSITION BY PURCHASER.	(D30) 04929/BLB	0.10	17.50
07/29/09	CONFERENCE WITH J. TESTA REGARDING VARIOUS LITIGATION MATTERS.	(D30) 04929/BLB	0.80	140.00
07/29/09	CONFERENCE WITH J. KOT REGARDING VARIOUS INVESTOR CASES.	(D30) 04929/BLB	0.50	87.50
07/29/09	CONFERENCE WITH TRUSTEE AND E. GLAS REGARDING PONZI CASES.	(D30) 04929/BLB	0.40	70.00
07/30/09	REVIEW OF EMAIL FROM COUNSEL FOR BANK REGARDING APPROVAL OF ROUTE 33 ORDER.	(D30) 04929/BLB	0.10	35.00
07/30/09	REVIEW OF EMAIL FROM DEBTOR REGARDING DEPOSITION DATES.	(D30) 04929/BLB	0.10	35.00
07/30/09	REVIEW OF EMAIL FROM COUNSEL FOR BANK REGARDING DRAFT FOR REVIEW ROUTE 33 ORDER.	(D30) 04929/BLB	0.10	35.00
07/30/09	TELECONFERENCE WITH M. KAHME AND J. AUGUST REGARDING FORM OF SALE ORDER.	(D30) 04929/BLB	0.20	70.00
07/30/09	CONFERENCE WITH J. TESTA, W. WALLACH AND S. BECKELMAN REGARDING HSBC DEPOSITION AND LITIGATION STRATEGY.	(D30) 04929/BLB	0.50	87.50
07/30/09	REVIEW OF EMAIL FROM W. GREENHALGH, COMMITTEE COUNSEL, REGARDING BANK SETTLEMENT COMMENTS TO ORDER.	(D30) 04929/BLB	0.10	35.00
07/30/09	EMAIL TO DEBTOR REGARDING YAKOV SHWECKY COMPLAINT ISSUES.	(D30) 04929/BLB	0.10	35.00
07/30/09	REVIEW OF EMAIL FROM COUNSEL FOR BANK REGARDING BANK SETTLEMENT, ORDER APPROVING SALE AND RELATED ISSUES.	(D30) 04929/BLB	0.10	35.00
07/30/09	REVIEW OF EMAIL FROM COUNSEL FOR BRT REGARDING CLEAN COPY OF PROPOSED ORDER.	(D30) 04929/BLB	0.10	35.00
07/30/09	REVIEW OF EMAIL FROM L. RESTIVO REGARDING 55 IDLEWOOD AND 2910 LOGAN ROAD ISSUES.	(D30) 04929/BLB	0.10	17.50
07/30/09	REVIEW OF EMAIL FROM J. FELDMAN	(D30) 04929/BLB	0.20	70.00

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	REGARDING 170 BROAD STREET SETTLEMENT AGREEMENT.			
07/31/09	REVIEW OF EMAIL FROM M. KAHME REGARDING ROUTE 33 ORDER.	(D30) 04929/BLB	0.10	35.00
07/31/09	REVIEW OF EMAIL FROM FRANCO LITIGATION.	(D30) 04929/BLB	0.10	35.00
07/31/09	REVIEW OF EMAIL FROM J. AUGUST, COUNSEL FOR BRT, CONCERNING ROUTE 33 ORDER.	(D30) 04929/BLB	0.10	35.00
	TOTAL FOR	04929/BLB	82.60	21,402.50
07/01/09	CHECK STATUS OF J. KOHEN DEPOSITION FOR THE MONMOUTH ROAD PROPERTY AND STATUS OF THE SETTLEMENT AND/OR TRIAL OF THE NEPTUNE LITIGATION MATTER.	(D30) 04930/DJC	0.30	105.00
07/01/09	REVIEW OF EMAIL FROM TRUSTEE REGARDING STATUS OF PENDING LITIGATION.	(D30) 04930/DJC	0.20	35.00
07/02/09	CONFER WITH DEBTOR AT THE OFFICE AS TO THE STATUS OF THE RESCHEDULED J. KOHEN DEPOSITION.	(D30) 04930/DJC	0.10	17.50
07/02/09	CONFER WITH DEBTOR AT THE OFFICE AS TO THE J. SHAPIRO DEPOSITION TRANSCRIPT.	(D30) 04930/DJC	0.20	35.00
07/06/09	DRAFT FOLLOW UP CORRESPONDENCE TO COUNSEL FOR J. KOHEN TO FIX DATE.	(D30) 04930/DJC	0.40	140.00
07/06/09	REVIEW STATUS OF J. KOHEN DEPOSITION.	(D30) 04930/DJC	0.20	70.00
07/06/09	TELECONFERENCE WITH E. KENNEDY CONCERNING PENDING ADVERSARY PROCEEDING.	(D30) 04930/DJC	0.10	35.00
07/06/09	FOLLOW UP TELEPHONE CALL WITH C. FRIEDMAN AND E. KENNEDY AS TO THE PENDING ADVERSARY PROCEEDING.	(D30) 04930/DJC	0.30	105.00
07/07/09	MEETING WITH PARALEGAL CONCERNING DOCUMENTS NEEDED FOR THE J. KOHEN DEPOSITION.	(D30) 04930/DJC	0.30	52.50
07/08/09	CONFER WITH PARALEGAL AS TO DOCUMENTS THAT WILL BE NEEDED FOR THE KOHEN DEPOSITION.	(D30) 04930/DJC	0.20	35.00
07/08/09	DRAFT EMAIL TO T. NEUMANN WITH COPY OF REPORT AND WITH REQUEST TO FORWARD TO SOLOMON DWK FOR REVIEW AND COMMENTS.	(D30) 04930/DJC	0.20	70.00
07/08/09	REVIEW OF EMAIL FROM B. FROST CONCERNING RESCHEDULING OF THE J. KOHEN DEPOSITION.	(D30) 04930/DJC	0.20	70.00
07/08/09	REVIEW OF CORRESPONDENCE AND REPLY THERETO TO FIXED FIRM DATE WITH NO FURTHER EXTENSIONS.	(D30) 04930/DJC	0.30	105.00
07/08/09	MEETING WITH M. WAPNER TO REVIEW LITIGATION ISSUES CONCERNING THE J. KOHEN DEPOSITION.	(D30) 04930/DJC	0.20	70.00
07/08/09	REPLY EMAIL TO COUNSEL.	(D30) 04930/DJC	0.20	70.00

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	WITH COPIES OF DEBTOR'S 2003, 2004, AND 2006 TAX RETURNS.			
07/24/09	REVIEW OF EMAILS (X2) FROM S. WIGGINS, COMMITTEE COUNSEL, CONCERNING DEBTOR'S 2003, 2004 AND 2006 TAX RETURNS.	(D34) 04928/JTT	0.20	71.00
07/25/09	REVIEW OF EMAIL FROM G. INCARDONE REGARDING ADDEO, TAX RETURN ISSUES.	(D34) 04928/JTT	0.10	35.50
07/29/09	REVIEW OF EMAIL FROM TRUSTEE CONCERNING IRS/TAX ISSUES.	(D34) 04928/JTT	0.10	17.75
07/29/09	REVIEW OF EMAIL FROM S. VAJTAY REGARDING DWEK IRS AUDIT.	(D34) 04928/JTT	0.10	17.75
	TOTAL FOR	04928/JTT	3.40	976.25
07/01/09	REVIEW OF EMAIL FROM M. UNTAWALE REGARDING SUPPLEMENTAL CERTIFICATION OF ARTHUR J. ADDEO, CPA.	(D34) 04929/BLB	0.10	17.50
07/02/09	TELECONFERENCE WITH COUNSEL FOR WALGREENS REGARDING RENT ABATEMENT IN CONNECTION WITH PAYMENT OF REAL ESTATE TAXES.	(D34) 04929/BLB	0.20	70.00
07/02/09	REVIEW OF EMAIL FROM K. RAYMOND REGARDING 343 SPRINGFIELD AVE., BERKELEY HEIGHTS, NJ REAL ESTATE TAX REIMBURSEMENT ISSUES.	(D34) 04929/BLB	0.10	35.00
07/02/09	EMAIL TO S. ELLMAN REGARDING WALGREENS, RENT ABATEMENT FOR THE TAX OVERPAYMENT AND RELATED MATTERS.	(D34) 04929/BLB	0.10	35.00
07/06/09	REVIEW OF EMAIL FROM C. BEIRNE REGARDING REAL ESTATE AND SEWER TAXES.	(D34) 04929/BLB	0.10	17.50
07/07/09	REVIEW OF EMAIL FROM S. HARTSTEIN, CPA OF BEDERSON REGARDING DEBTOR'S 2004 TAX RETURN CLAIM.	(D34) 04929/BLB	0.10	35.00
07/09/09	EMAIL TO J. PETIT AND S. ELLMAN REGARDING WALGREENS TAX ABATEMENT.	(D34) 04929/BLB	0.10	17.50
07/10/09	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT CONCERNING TAX RETURNS AND RELATED MATTERS AS TO 97 CORBETT WAY, EATONTOWN, NJ PROPERTY.	(D34) 04929/BLB	0.10	35.00
07/13/09	EMAIL TO S. ELLMAN REGARDING WALGREENS TAX ISSUES.	(D34) 04929/BLB	0.10	35.00
07/15/09	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING TAX ISSUES AS TO 695 CHAMBERS/2318 HIGHWAY 38, AND 3405 ROUTE 33 PROPERTIES.	(D34) 04929/BLB	0.10	17.50
07/15/09	REVIEW OF EMAIL FROM COUNSEL FOR BANK CONCERNING TAX ISSUES AS TO 695 CHAMBERS/2318 HIGHWAY 38, AND 3405 ROUTE 33 PROPERTIES.	(D34) 04929/BLB	0.10	35.00
07/17/09	REVIEW OF EMAIL FROM DEBTOR CONCERNING IRS AUDIT.	(D34) 04929/BLB	0.10	35.00

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TESTIMONY ISSUES, ALONG WITH
 PROPOSED MEETING WITH THE U.S.
 ATTORNEY; DRAFTING RECOMMENDED
 COURSE OF ACTION FOR TRUSTEE.

TOTAL FOR 00032/WDW 9.00 4,275.00

07/21/09 ✓ CONFERRING WITH DWEK'S CRIMINAL (D41) 00040/PMT 0.50 220.00
 ATTORNEY REGARDING THE JULY 27TH
 DEPOSITION OF DWEK IN HSBC; MEETING
 WITH DWEK AND DISCUSSING HSBC CASE
 STRATEGY ISSUES.

07/21/09 REVIEWING AND REVISING THE DRAFT (D41) 00040/PMT 1.00 440.00
 GRANT THORNTON ENGAGEMENT LETTER
 AND COMMUNICATING WITH GRANT
 THORNTON REGARDING SAME.

07/21/09 CONSIDERING THE TERMS OF THE GLOBAL (D41) 00040/PMT 2.20 968.00
 HAKIM SETTLEMENT; CONSIDERING THE
 STATUS OF HSBC ACTION , REVIEWING THE
 CASE MANAGEMENT ORDER, AND
 DETERMINING ADDITIONAL DISCOVERY TO
 BE CONDUCTED.

07/21/09 CONSIDERING SCHEDULING AND (D41) 00040/PMT 0.10 44.00
 PREPARATION ISSUES REGARDING THE
 FRANCO DEPOSITION.

TOTAL FOR 00040/PMT 3.80 1,672.00

07/20/09 CONTINUING TO RESEARCH IN PARI (D41) 00659/CJB 3.00 1,050.00
 DELICTO AND JUDICIAL ESTOPPEL ISSUES
 AS REGARDS TO MR. STANZIALE'S
 SIMULTANEOUS PROSECUTION OF THE
 "FORGED MORTGAGES" MATTER AND THE
 PONZI SCHEME MATTER AGAINST JOSEPH
 KOHEN.

TOTAL FOR 00659/CJB 3.00 1,050.00

07/01/09 OFFICE CONSIDERATION OF ADDITIONAL (D41) 00705/SAB 0.70 157.50
 FACTS REGARDING TIMING OF DWEK
 INSOLVENCY REGARDING SUN ADV. PRO. 09-
 1237.

07/13/09 COMMUNICATE REGARDING DOCUMENT (D41) 00705/SAB 0.70 315.00
 PRODUCTION ISSUES AND FORM OF
 CONFIDENTIALITY ORDER IN FRANCO, ADV.
 PRO. 08-1586.

TOTAL FOR 00705/SAB 1.40 472.50

07/13/09 PREPARATION OF DOCUMENT REQUESTS IN (D41) 02730/HVT 2.50 987.50
 THE SERUYA MATTER AD REVIEW
 COMPLAINT, ANSWER AND SERUYA EMAILS
 REGARDING SAME.

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Date	Description	Code	Rate	Amount
07/14/09	PREPARATION OF PRODUCTION REQUESTS AND INTERROGATORY REQUESTS FOR THE SERUYA MATTER; REVIEW OF DOCUMENTS AND EMAILS BETWEEN DWK AND SERUYA REGARDING BELMONT PROPERTIES AND OTHER PROPERTIES TO ASSIST WITH PREPARING DISCOVERY REQUESTS.	(D41) 02730/HVT	3.50	1,382.50
07/15/09	PREPARATION OF PRODUCTION REQUESTS IN THE SERUYA MATTER; PREPARATION OF INTERROGATORIES IN THE SERUYA MATTER; REVIEW ALL SALE DOCUMENTS FOR EACH PROPERTY AT ISSUE IN THE SERUYA MATTER; REVIEW EMAILS AND OTHER DOCUMENTS TO ASSIST WITH DISCOVERY IN THE SERUYA MATTER; BEGIN PREPARING DISCOVERY IN THE KOHEN MATTER.	(D41) 02730/HVT	4.50	1,777.50
07/16/09	PREPARATION OF INTERROGATORIES IN THE SERUYA MATTER.	(D41) 02730/HVT	1.80	711.00
07/20/09	PREPARATION OF REVISIONS TO PRODUCTION REQUESTS.	(D41) 02730/HVT	0.50	197.50
07/22/09	REVIEW OF EMAILS FROM AND TO DWK REGARDING SERUYA AND OTHER DEFENDANTS TO ASSIST WITH DISCOVERY IN SERUYA AND KOHEN MATTERS.	(D41) 02730/HVT	1.50	592.50
07/23/09	REVIEW DISCOVERY FOR USE IN SERUYA AND KOHEN CASES; PREPARATION OF DISCOVERY REQUESTS IN SERUYA MATTER.	(D41) 02730/HVT	2.00	790.00
07/24/09	REVISE DOCUMENT REQUESTS FOR THE CONGREGATION B'NEI BINYAMIN.	(D41) 02730/HVT	0.50	197.50
07/27/09	REVIEW COMPLAINT AND INITIAL DISCLOSURES AND DOCUMENTS PRODUCED TO ASSIST WITH DISCOVERY IN SERUYA MATTER.	(D41) 02730/HVT	0.60	237.00
07/27/09	FINALIZE DOCUMENT REQUESTS FOR E. SERUYA; PREPARATION OF DOCUMENT REQUESTS FOR CONGREGATION B'NEI BINYAMIN; PREPARATION OF INTERROGATORIES FOR E. SERUYA; PREPARATION OF INTERROGATORIES FOR CONGREGATION B'NEI BINYAMIN .	(D41) 02730/HVT	4.00	1,580.00
07/27/09	FINALIZE DOCUMENT REQUESTS FOR E. SERUYA.	(D41) 02730/HVT	1.00	395.00
07/27/09	PREPARATION OF DOCUMENT REQUESTS FOR CONGREGATION B'NEI BINYAMIN; PREPARATION OF INTERROGATORIES FOR E. SERUYA; PREPARATION OF INTERROGATORIES FOR CONGREGATION B'NEI BINYAMIN.	(D41) 02730/HVT	1.30	513.50
07/28/09	PREPARATION OF INTERROGATORIES FOR ELI SERUYA AND CONGREGATION B'NEI BINYAMIN (1.20); REVIEW EMAILS TO AND FROM DWK TO ASSIST WITH DOCUMENT PRODUCTION IN THE SERUYA AND KOHEN MATTERS.	(D41) 02730/HVT	2.00	790.00

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07/29/09	REVIS AND FINALIZE INTERROGATORIES, REQUESTS FOR ADMISSION AND PRODUCTION REQUESTS FOR SERUYA MATTER (2.5); REVIEW EMAILS TO AND FROM DWEK FOR USE IN THE SERUYA AND KOHEN MATTERS.	(D41) 02730/HVT	4.50	1,777.50
07/30/09	PREPARE FINAL REVISIONS TO INTERROGATORY REQUESTS FOR THE CONGREGATION AND SERUYA; REVIEW AND GATHER EMAILS AND OTHER DOCUMENTS TO PRODUCE IN THE KOHEN AND SERUYA MATTERS.	(D41) 02730/HVT	1.70	671.50
07/31/09	REVIEW INTERROGATORIES AND PRODUCTION REQUESTS IN THE SERUYA MATTER THAT WERE RECEIVED FROM DEFENDANT AND BEGIN REVIEWING AND PULLING RESPONSIVE DOCUMENTS TO PRODUCE.	(D41) 02730/HVT	0.50	197.50
	TOTAL FOR	02730/HVT	32.40	12,798.00
07/15/09	GRANT THORNTON MEETING.	(D41) 04927/CAS	1.00	247.50
	TOTAL FOR	04927/CAS	1.00	247.50
	(D41) TOTAL HOURS		50.60	20,515.00

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07/02/09	REVIEW OF EMAIL FROM L. RESTIVO REGARDING BECKER BID ON NO MORTGAGE PROPERTIES.	(D51) 04928/JTT	0.10	17.75
07/02/09	REVIEW, MODIFY AND FINALIZE DEMAND LETTERS ON LOAN MADE BY DEBTOR.	(D51) 04928/JTT	0.10	35.50
07/02/09	REVIEW OF EMAIL FROM L. RESTIVO REGARDING 1331 & 1405 TENTH AVENUE AND RELATED MORTGAGE ISSUES.	(D51) 04928/JTT	0.10	17.75
07/06/09	REVIEW OF EMAIL FROM L. RESTIVO REGARDING PROPOSED SALE ORDERS WITH REGARD TO CORLIES AVENUE/AMBOY MORTGAGE ISSUES.	(D51) 04928/JTT	0.10	17.75
07/06/09	REVIEW CORRESPONDENCE FROM S. RUBIN CONCERNING TOLLING AGREEMENT AND RELATED MATTERS.	(D51) 04928/JTT	0.10	35.50
07/06/09	EMAILS TO AND FROM W. GREENHALGH, COMMITTEE COUNSEL, CONCERNING TOLLING AGREEMENT AND RELATED MATTERS.	(D51) 04928/JTT	0.10	35.50
07/06/09	REVIEW OF EMAIL FROM L. RESTIVO REGARDING SERUYA/CORLIES AVENUE/AMBOY MORTGAGE ISSUES.	(D51) 04928/JTT	0.10	17.75
07/06/09	REVIEW OF EMAIL FROM W. GREENHALGH, COMMITTEE COUNSEL, REGARDING DRAFT BANK SETTLEMENT AGREEMENT.	(D51) 04928/JTT	0.10	35.50
07/06/09	REVIEW OF EMAILS FROM DEBTOR (X2) REGARDING SETTLEMENT AGREEMENT ISSUES.	(D51) 04928/JTT	0.20	71.00
07/06/09	REVIEW OF EMAILS FROM L. RESTIVO (X2) REGARDING 3405 RT. 33 BIDDER ISSUES.	(D51) 04928/JTT	0.20	35.50
07/06/09	REVIEW OF EMAIL FROM DEBTOR REGARDING CORLIES AVENUE/AMBOY MORTGAGE ISSUES.	(D51) 04928/JTT	0.10	35.50
07/06/09	REVIEW OF EMAIL FROM B. BAKER REGARDING DWK YARDVILLE BANK, 1660 NORTH OLDEN AVENUE, EWING, NJ OUTSTANDING BALANCE AND MORTGAGE ISSUES.	(D51) 04928/JTT	0.10	17.75
07/06/09	REVIEW OF EMAIL FROM B. BAKER REGARDING DRAFT BANK SETTLEMENT AGREEMENT.	(D51) 04928/JTT	0.10	17.75
07/07/09	REVIEW OF EMAIL FROM J. DAMAN REGARDING DRAFT GILMAN/PHILLIPS SETTLEMENT AGREEMENT AND MUTUAL GENERAL RELEASE.	(D51) 04928/JTT	0.10	17.75
07/07/09	REVIEW OF EMAILS FROM B. BAKER CONCERNING BRT SETTLEMENT AGREEMENT ISSUES.	(D51) 04928/JTT	0.10	17.75
07/08/09	REVIEW OF EMAIL FROM G. KINOIAN REGARDING COMMENTS TO PARTIAL SETTLEMENT AGREEMENT WITH BANK.	(D51) 04928/JTT	0.10	35.50
07/08/09	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING NEED FOR COMPARATIVE MARKET ANALYSES FOR 1) 1200 CORLIES	(D51) 04928/JTT	0.10	17.75

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	BID, NEXT HIGHEST BID, AND TERMS OF SETTLEMENT WITH AMBOY. DRAFT PROPOSED SALE APPROVAL ORDER FOR 3405 ROUTE 33, NEPTUNE.			
07/07/09	TELEPHONE CALL WITH P. BASS RE: MODIFICATIONS TO OFFER ON 320 ROSELD.	(D51) 04935/L-R	0.20	27.00
07/07/09	CONFERENCE WITH B. BAKER RE: SALE OF PROPERTY OWNED BY DWEK RALEIGH, LLC.	(D51) 04935/L-R	0.10	6.75
07/07/09	CONFERENCE WITH B. BAKER RE: FIGURES NEEDED TO SCHEDULE DWEK OHIO PROPERTY FOR SALE.	(D51) 04935/L-R	0.10	6.75
07/08/09	REVIEW FILE RE: OPEN MORTGAGES ON CHESTNUT AVENUE LAND. E-MAIL TO B. NADEL RE: HUD STATEMENTS SHOWING PAYOFFS ON MORTGAGES.	(D51) 04935/L-R	0.20	13.50
07/08/09	TELEPHONE CALL WITH B. NADEL RE: CHESTNUT AVENUE VACANT LAND AND TWO OPEN DISPUTED MORTGAGES.	(D51) 04935/L-R	0.20	13.50
07/08/09	MEETING WITH J. TESTA RE: 1701 ASBURY AVENUE.	(D51) 04935/L-R	0.10	6.75
07/08/09	MEETING WITH J. TESTA RE: 316 FISHER AVENUE.	(D51) 04935/L-R	0.10	6.75
07/08/09	MEETING WITH J. TESTA AND B. BAKER RE: SCHEDULING OF BULK OFFER ON NO MORTGAGE PROPERTIES, SCHEDULING OF PROPERTIES WITH MORTGAGES FOR SALE IN SEPTEMBER, COMPARATIVE MARKET ANALYSES ON VARIOUS PROPERTIES, STATUS OF PROPERTIES FOR SALE WHICH ARE IN NEGOTIATIONS WITH VARIOUS PARTIES, COUNTRYWIDE PROPERTIES SOLD BUT NOT YET CLOSED. E-MAIL TO J. TESTA AND B. BAKER RE: MORTGAGEE ISSUES.	(D51) 04935/L-R	0.70	47.25
07/08/09	MEETING WITH J. TESTA RE: 320 ROSELD AVENUE.	(D51) 04935/L-R	0.10	6.75
07/09/09	TELEPHONE WITH PROSPECTIVE PURCHASER "C.S." RE: SALE OF 10 NEPTUNE.	(D51) 04935/L-R	0.10	13.50
07/09/09	E-MAILS TO/FROM R. SMITH AND S. DWEK RE: MARKETING OF 97 CORBETT WAY, EATONTOWN.	(D51) 04935/L-R	0.20	13.50
07/09/09	REVIEW E-MAIL FROM M. EPP RE: VIOLATION AT 35B STERNBERGER. REVIEW E-MAIL FROM J. TESTA RE: RESOLUTION OF SAME.	(D51) 04935/L-R	0.20	27.00
07/09/09	E-MAIL EXCHANGE WITH R. JACKSON RE: LIENS ON BRICKYARD ROAD PROPERTIES.	(D51) 04935/L-R	0.20	13.50
07/09/09	EXCHANGE E-MAILS WITH R. SMITH RE: CLOSINGS ON 5 PROPERTIES.	(D51) 04935/L-R	0.20	13.50
07/10/09	TELEPHONE TO S. SCHEER RE: 704 MONROE AVENUE.	(D51) 04935/L-R	0.10	13.50
07/10/09	E-MAIL TO P. BASS RE: HIS CLIENT'S OFFER ON 320 ROSELD.	(D51) 04935/L-R	0.10	13.50
07/10/09	CONFERENCE WITH J. TESTA RE: MULTIPLE OFFERS ON 320 ROSELD.	(D51) 04935/L-R	0.10	6.75

MCCARTER & ENGLISH

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08/04/09	RECEIPT OF NOTIFICATION OF SALE PROCEEDS WIRED INTO ACCOUNT FOR 1550 ST GEORGE AVENUE, AVENEL, FORWARD SAME TO R. JACKSON.	(D22) 04933/C-B	0.30	55.50
08/07/09	FORWARD CAM RECONCILIATION FOR 2008 FROM PROPERTY MGR. TO J. PETIT, CALL TO M. SICILIANO RE SAME.	(D22) 04933/C-B	0.30	55.50
08/11/09	RECEIPT AND REVIEW OF SALE ORDERS FOR 343 SPRINGFIELD AVENUE, 695 CHAMBERS STREET, 3405 ROUTE 33 AND 2318 ROUTE 38.	(D22) 04933/C-B	0.40	74.00
08/17/09	BERKELEY HEIGHTS GAS, LLC - VARIOUS EMAIL EXCHANGES WITH J. PETIT, R. JACKSON AND ALL PARTIES TO CLOSING OF 343 SPRINGFIELD AVE.	(D22) 04933/C-B	0.80	148.00
	TOTAL FOR	04933/C-B	1.80	333.00
08/03/09	REVIEW VIOLATION NOTICE BY CONDO ASSOCIATION OF 35B STERNBERGER. E- MAIL TO J. TESTA RE: RESPONSIBLE PARTY FOR FINES AND SALE APPROVAL ORDER.	(D22) 04935/L-R	0.30	55.50
08/03/09	E-MAILS FROM/TO J. TESTA RE 1402 NINTH AVENUE SALE.	(D22) 04935/L-R	0.10	9.25
08/03/09	DOWNLOAD AND REVIEW CERTIFICATE OF SERVICE FOR 2910 LOGAN ROAD SETTLEMENT WITH CHEVY CHASE.	(D22) 04935/L-R	0.20	37.00
08/03/09	FINAL CHANGES TO BULK SALE NOTICE OF AUCTION FOR 22 PROPERTIES. SCAN IN FINAL FORM WITH ALL EXHIBITS AND E-FILE SAME.	(D22) 04935/L-R	0.80	148.00
08/03/09	E-MAILS FROM/TO J. TESTA RE BULK SALE OF PROPERTIES FOR SEPTEMBER. E-MAIL T. NEUMANN AND S. DWEK RE FINAL LIST OF PROPERTIES.	(D22) 04935/L-R	0.20	18.50
08/03/09	PREPARATION CHART OF NOTICE PARTIES FOR BULK SALE NOTICE OF AUCTION OF 22 PROPERTIES INCLUDING CREDITORS OF DEBTORS OWNING PROPERTIES, LOCAL, STATE AND FEDERAL TAXING AUTHORITIES, 2002 SERVICE LIST PARTIES, NOTICE OF APPEARANCE PARTIES, LIENHOLDERS AND JUDGMENT HOLDERS OF PROPERTIES, TENANTS, CONTRACTS PARTIES, MISCELLANEOUS PARTIES IN INTEREST. PREPARE MAIL MERGE DOCUMENTS FOR CREDITORS AND NOTICE OF APPEARANCE PARTIES.	(D22) 04935/L-R	2.20	407.00
08/03/09	REVIEW DOCKET FOR SALE HEARING DATE AND NOTICE OF AUCTION FILING FOR 695 CHAMBERS STREET. E-MAIL TO JUDGE FERGUSON RE ENTRY OF SALE APPROVAL ORDER FOR 695 CHAMBERS STREET.	(D22) 04935/L-R	0.30	55.50
08/03/09	E-MAIL TO R. JACKSON RE LIENHOLDERS ON	(D22) 04935/L-R	0.10	9.25

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	SETTLE CLAIM.			
08/04/09	DRAFTING, REVIEWING AND REVISING NOTICE OF SETTLEMENT OF CONTROVERSY IN CONNECTION WITH PROOF OF CLAIM, NO. 122.	(D25) 04858/DNA	1.60	504.00
08/04/09	CONTINUING TO REVIEW AND REVISE LETTER PROPOSING AND SETTING FORTH DETAILS OF TERMS OF SETTLING.	(D25) 04858/DNA	0.80	252.00
08/05/09	EXAMINATION OF FILE AND CONSIDERATION OF ISSUES WITH RESPECT TO THE PREPARATION OF ADVERSARY COMPLAINT.	(D25) 04858/DNA	2.20	693.00
08/05/09	REVIEWING AND REVISING, AND FINALIZING SETTLEMENT PROPOSAL; DRAFTING, REVIEWING AND REVISING SETTLEMENT OF CONTROVERSY; AND ATTENDING TO MATTERS, RE: SERVING SAME; AND CONSIDERATION OF ISSUES WITH RESPECT TO THESE MATTERS.	(D25) 04858/DNA	3.20	1,008.00
08/22/09	ATTENDING TO MATTERS, RE: CONSIDERATION OF ISSUES WITH RESPECT TO THE RESPONSE TRUSTEE'S SETTLEMENT PROPOSAL.	(D25) 04858/DNA	0.40	126.00
08/24/09	COMMUNICATING WITH CREDITOR/CLAIMANT, , RE: PROPOSED SETTLEMENT OFFER; AND CONSIDERATION OF ISSUES WITH RESPECT TO THE SAME.	(D25) 04858/DNA	0.30	94.50
08/24/09	REVIEWING PRELIMINARY DRAFT OF ADVERSARY COMPLAINT AGAINST.	(D25) 04858/DNA	0.70	220.50
08/24/09	FURTHER CONSIDERATION OF ISSUES WITH RESPECT TO CREDITOR/CLAIMANT, C. AMONS.	(D25) 04858/DNA	0.30	94.50
08/25/09	CONSIDERATION OF NEWLY-REVEALED ISSUES WITH RESPECT TO CREDITOR/CLAIMANT.	(D25) 04858/DNA	0.40	126.00
	TOTAL FOR	04858/DNA	17.00	5,355.00
08/05/09	CONFERENCE WITH DEBTOR AND B. BAKER REGARDING WAMU CLAIMS.	(D25) 04928/JTT	0.20	39.00
08/06/09	REVIEW OF EMAIL FROM K. MAYER REGARDING FULL CLAIMS REPORT DATED 7/31/09.	(D25) 04928/JTT	0.20	78.00
08/10/09	REVIEW OF EMAIL FROM J. POSTA CONCERNING REMAINING CLAIMS AND RELATED MATTERS.	(D25) 04928/JTT	0.10	39.00
08/10/09	REVIEW OF EMAIL FROM B. BAKER CONCERNING CLAIMS ISSUES.	(D25) 04928/JTT	0.10	19.50
08/24/09	REVIEW OF EMAIL TO D. PACHECO CONCERNING SUN NATIONAL BANK CLAIM NO. 331 AND RELATED MATTERS.	(D25) 04928/JTT	0.10	39.00
08/25/09	EMAILS TO AND FROM B. BAKER REGARDING AMBOY CLAIMS ISSUES.	(D25) 04928/JTT	0.10	19.50
08/26/09	REVIEW OF EMAIL FROM J. CASELLO REGARDING CLAIMS.	(D25) 04928/JTT	0.20	78.00

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	HARTSTEIN, CPA OF BEDERSON REGARDING PROOF OF CLAIM, 1806 HOLDINGS PROPERTY CLAIMS ISSUES.			
08/17/09	CONFERENCE WITH M. UNTAWALE REGARDING GUARANTEED CONTINGENT CLAIMS.	(D25) 04929/BLB	0.20	39.00
08/17/09	REVIEW NOTICE OF EMAIL REGARDING CORBETT TAX ISSUES.	(D25) 04929/BLB	0.10	39.00
08/18/09	REVIEW OF EMAIL FROM T. DUGGAN REGARDING DWEK NORTH OLDEN MORTGAGE ISSUES, AND YARDVILLE NATIONAL BANK UNSECURE CLAIM ISSUES.	(D25) 04929/BLB	0.10	39.00
08/19/09	EMAIL TO S. HARTSTEIN, CPA OF BEDERSON REGARDING PRIORITY TAX CLAIMS ISSUES.	(D25) 04929/BLB	0.10	39.00
08/19/09	REVIEW OF EMAIL FROM S. HARTSTEIN, CPA OF BEDERSON REGARDING REVIEW AND DISCUSS PRE-PETITION CLAIMS REVIEW CHART AS OF AUGUST, 2009 AND RELATED ISSUES.	(D25) 04929/BLB	0.10	39.00
08/19/09	REVIEW OF EMAIL FROM S. HARTSTEIN, CPA OF BEDERSON REGARDING PRE-PETITION CLAIMS REVIEW.	(D25) 04929/BLB	0.10	39.00
08/19/09	EMAIL TO S. HARTSTEIN, CPA OF BEDERSON REGARDING YARDVILLE CLAIMS ISSUES.	(D25) 04929/BLB	0.10	39.00
08/19/09	REVIEW OF EMAIL FROM S. HARTSTEIN, CPA OF BEDERSON REGARDING PRE-PETITION CLAIMS REVIEW CHART AS OF AUGUST, 2009.	(D25) 04929/BLB	0.10	39.00
08/20/09	REVIEW OF EMAIL FROM S. HARTSTEIN, CPA OF BEDERSON REGARDING PAID CLAIMS AND CLAIM ISSUES.	(D25) 04929/BLB	0.10	39.00
08/21/09	REVIEW OF EMAIL FROM S. HARTSTEIN, CPA OF BEDERSON REGARDING PRE-PETITION CLAIMS REVIEW AS OF AUGUST, 2009.	(D25) 04929/BLB	0.10	39.00
08/21/09	REVIEW OF EMAIL FROM S. HARTSTEIN, CPA OF BEDERSON REGARDING PRE-PETITION CLAIMS REVIEW AS OF AUGUST, 2009.	(D25) 04929/BLB	0.10	39.00
08/21/09	CONFERENCE WITH C. BEIRNE REGARDING ACCOUNTING FOR MAIN CASE CLAIMS FOR SUPPORT OF OTHER ENTITIES.	(D25) 04929/BLB	0.20	39.00
08/21/09	REVIEW OF EMAIL FROM S. HARTSTEIN, CPA OF BEDERSON REGARDING ALL CLAIMS/CLAIMS ISSUES.	(D25) 04929/BLB	0.10	39.00
08/21/09	REVIEW OF EMAIL FROM S. HARTSTEIN, CPA OF BEDERSON REGARDING CLAIMS ANALYSIS.	(D25) 04929/BLB	0.10	39.00
08/24/09	TELECONFERENCE WITH S. HARTSTEIN REGARDING ONGOING CLAIMS ANALYSIS.	(D25) 04929/BLB	0.20	78.00
08/24/09	CONFERENCE WITH M. UNTAWALE REGARDING CONTINGENT CLAIMS.	(D25) 04929/BLB	0.70	136.50
08/25/09	REVIEW OF EMAIL FROM DEBTOR REGARDING WAMU UNSECURED CLAIM ISSUES.	(D25) 04929/BLB	0.10	39.00
08/26/09	EMAIL TO M. UNTAWALE REGARDING SUN	(D25) 04929/BLB	0.10	19.50

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08/12/09	PREPARATION OF RESPONSES TO DISCOVERY REQUESTS IN THE SERUYA MATTER.	(D30) 02730/HVT	1.00	395.00
08/18/09	REVIEW OF DEFENDANT'S RESPONSE TO MOTION TO COMPEL DEPOSITION OF DEFENDANT SERUYA AND FORMULATE RESPONSE REGARDING SAME.	(D30) 02730/HVT	0.50	197.50
08/19/09	REVIEW AND REVISE OUR REPLY TO THE MOTION TO COMPEL THE DEPOSITION OF SERUYA IN SEPTEMBER (1.0); REVIEW DOCUMENTS IN RESPONSE TO THE DEFENDANTS' DOCUMENT REQUESTS IN SERUYA (1.0).	(D30) 02730/HVT	2.00	790.00
08/20/09	REVISE AND FINALIZE LETTER TO COURT REGARDING COMPELLING SERUYA'S DEPOSITION ; PREPARATION OF RESPONSES TO INTERROGATORIES AND DOCUMENT REQUESTS AND BEGIN REVIEWING RESPONSIVE DOCUMENTS (1.30).	(D30) 02730/HVT	1.80	711.00
08/21/09	REVIEW NEW DOCUMENT AND INTERROGATORY REQUESTS IN THE SERUYA MATTER AND BEGIN PREPARING RESPONSES AND GATHERING DOCUMENTS TO PRODUCE.	(D30) 02730/HVT	1.00	395.00
08/24/09	REVIEW OF SUBPOENAS AND SPECIFIC DOCUMENT REQUESTS TO SERVE ON VARIOUS THIRD PARTIES.	(D30) 02730/HVT	0.50	197.50
	TOTAL FOR	02730/HVT	6.80	2,686.00
08/03/09	LEGAL RESEARCH RE: PRIVILEGE STATUS OF COMMUNICATIONS BETWEEN TRUSTEE AND DEBTOR, BURDEN OF PRODUCING LOG RE: SAME.	(D30) 02863/MGW	1.30	487.50
08/03/09	REVIEW DOCUMENTS RE: 09-01238.	(D30) 02863/MGW	1.20	450.00
08/04/09	REVIEW VOICE MAIL OF J. FULLER RE: TIME TO ANSWER.	(D30) 02863/MGW	0.10	37.50
08/04/09	09-01238 REVIEW AND REVISION OF TRUSTEE'S INITIAL DISCLOSURES.	(D30) 02863/MGW	1.00	375.00
08/04/09	REVIEW E-MAIL OF CJF RE: CONSISTENCY OF DISCOVERY RESPONSES.	(D30) 02863/MGW	0.20	75.00
08/04/09	CONFERENCE WITH B. BAKER AND J. TESTA RE: PRIVILEGE ISSUES IN FRANCO.	(D30) 02863/MGW	0.40	75.00
08/05/09	TELEPHONE CONVERSATION WITH S. DWK LITIGATION.	(D30) 02863/MGW	0.10	37.50
08/05/09	MEETING WITH ADVERSARY COUNSEL RE: POTENTIAL SETTLEMENT, PREPARATION FOR SAME.	(D30) 02863/MGW	4.00	1,500.00
08/05/09	CONFERENCE WITH C. FARLEY RE: SUBPOENA RESPONSE.	(D30) 02863/MGW	0.30	56.25
08/05/09	TELEPHONE CALL TO T NEUMAN RE: RESPONSE TO SUBPOENA.	(D30) 02863/MGW	0.10	37.50
08/06/09	CONFER WITH WDW RE: ISSUES RELATED	(D30) 02863/MGW	0.40	75.00

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Date	Description	Code	Rate	Amount
08/04/09	DEPOSITION WITH DOCUMENTS.			
08/04/09	TELECONFERENCE WITH B. FROST AS TO THE DEPOSITION.	(D30) 04930/DJC	0.30	105.00
08/04/09	DRAFT FOLLOW UP EMAIL TO COUNSEL CONCERNING THE DEPOSITION.	(D30) 04930/DJC	0.20	70.00
08/05/09	MEETING WITH A. GREEN TO PREPARE FOR DEPOSITION.	(D30) 04930/DJC	1.50	262.50
08/05/09	REVIEW AND REVISE LINE OF QUESTIONS FOR DEPOSITION.	(D30) 04930/DJC	0.50	175.00
08/06/09	REVIEW OF NOTES AND OUTLINE FOR DEPOSITION.	(D30) 04930/DJC	0.50	175.00
08/06/09	CONFER WITH PARALEGAL AT B. FROST'S OFFICE AND MARK DOCUMENTS NEEDED FOR DEPOSITION.	(D30) 04930/DJC	0.30	105.00
08/06/09	CONDUCT THE DEPOSITION.	(D30) 04930/DJC	2.50	875.00
08/07/09	REVIEW LIST OF DOCUMENTS TO BE REQUESTED FROM COUNSEL AND NOTES AS TO THE DEPOSITION.	(D30) 04930/DJC	0.50	175.00
08/07/09	CONFER WITH PARALEGAL AS TO FURTHER DOCUMENTS TO BE PRODUCED.	(D30) 04930/DJC	0.30	52.50
08/10/09	CONFER WITH PARALEGAL CONCERNING THE LIST OF DOCUMENTS TO BE REQUESTED.	(D30) 04930/DJC	0.20	35.00
08/10/09	EMAILS TO AND FROM DEBTOR REGARDING LIST OF DOCUMENTS TO BE REQUESTED.	(D30) 04930/DJC	0.50	175.00
08/10/09	DRAFT CORRESPONDENCE.	(D30) 04930/DJC	0.30	105.00
08/10/09	FOLLOW UP TELECONFERENCE WITH DEBTOR RE DEPOSITION.	(D30) 04930/DJC	0.30	105.00
08/10/09	REVIEW LIST OF DOCUMENTS TO BE REQUESTED FROM COUNSEL.	(D30) 04930/DJC	0.40	140.00
08/10/09	CONFER WITH M. WAPNER CONCERNING ISSUES WITH REGARD TO DEPOSITION.	(D30) 04930/DJC	0.20	35.00
08/10/09	REVIEW OF EMAIL FROM DEBTOR REGARDING ADDITIONAL INFORMATION AS TO 407 MONMOUTH ROAD.	(D30) 04930/DJC	0.20	70.00
08/10/09	CONFER WITH PARALEGAL REGARDING ADDITIONAL DOCUMENTS NEEDED.	(D30) 04930/DJC	0.20	35.00
08/10/09	DRAFT REPLY EMAIL TO DEBTOR REGARDING ADDITIONAL INFORMATION.	(D30) 04930/DJC	0.10	35.00
08/11/09	REVIEW OF REVISED ANALYSIS OF 407 MONMOUTH ROAD.	(D30) 04930/DJC	0.40	70.00
08/11/09	REVIEW OF TITLE REPORT AND OTHER REFERENCES WITH REGARD TO 407 MONMOUTH ROAD.	(D30) 04930/DJC	0.40	70.00
08/11/09	DRAFT CORRESPONDENCE TO DEBTOR AND COUNSEL.	(D30) 04930/DJC	0.30	105.00
08/11/09	MEETING WITH PARALEGAL TO REVIEW ANALYSIS OF 407 MONMOUTH AVENUE TRANSACTIONS AND PAYMENTS.	(D30) 04930/DJC	0.60	105.00
08/12/09	REVIEW STATUS OF NEPTUNE CONDEMNATION TRIAL AND SETTLEMENT IF ANY.	(D30) 04930/DJC	0.20	70.00
08/12/09	FOLLOW UP CONFERENCE WITH E. GLAS.	(D30) 04930/DJC	0.20	35.00
08/12/09	CONFER WITH PARALEGAL AS TO	(D30) 04930/DJC	0.20	35.00

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08/19/09	REGRDING TAX ISSUES. REVIEW OF EMAIL FROM D. SEAMAN REGARDING 200 BROADWAY SETTLEMENT AND TAX ISSUES.	(D34) 04929/BLB	0.10	19.50
08/21/09	REVIEW OF EMAIL FROM A. ADDEO, CPA REGARDING AUDITOR/AUDIT ISSUES.	(D34) 04929/BLB	0.10	39.00
08/27/09	REVIEW OF EMAIL FROM A. ADDEO, CPA REGARDING DWEK AUDIT AND RELATED ISSUES.	(D34) 04929/BLB	0.10	39.00
08/27/09	REVIEW OF EMAIL FROM DEBTOR REGARDING DWEK AUDIT AND RELATED ISSUES.	(D34) 04929/BLB	0.10	39.00
08/28/09	REVIEW OF EMAIL FROM S. VAJTAY REGARDING TAX LAW ISSUES.	(D34) 04929/BLB	0.10	19.50
	TOTAL FOR	04929/BLB	2.50	877.50
08/21/09	TELEPHONE CALLS TO AND FROM A. ADDEO REGARDING RETURNS FOR SEM.	(D34) 04934/O-F	0.20	35.00
	TOTAL FOR	04934/O-F	0.20	35.00
	(D34) TOTAL HOURS		17.10	5,067.50

08/26/09	✓ REVIEW OF S. DWEK'S EMAIL FOR RESPONSIVENESS TO THE SERUYA'S DOCUMENT REQUESTS.	(D35) 02730/HVT	0.50	197.50
	TOTAL FOR	02730/HVT	0.50	197.50
	(D35) TOTAL HOURS		0.50	197.50

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08/31/09	REVIEW SCHEDULES AND AMENDMENTS FILED BY S. DWEK RE OWNERSHIP OF 1411 TENTH AVENUE PERTAINING TO STAY RELIEF MOTION FILED BY AMC. EXCHANGE E-MAILS WITH B. NADEL RE TITLE WORK ON PROPERTIES. TELEPHONE CALL WITH B. NADEL RE COPY OF DEED. E-MAILS TO S. DWEK AND T. NEUMANN RE OWNERSHIP OF PROPERTY.	(D36) 04935/L-R	0.50	46.25
	TOTAL FOR	04935/L-R	0.50	46.25
	(D36) TOTAL HOURS		0.50	46.25

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	EXTENSION OF OVERBID DEADLINE ON BULK PROPERTIES.			
08/27/09	REVIEW OF EMAIL FROM L. RESTIVO REGARDING OVERBID DEADLINE ISSUES.	(D51) 04928/JTT	0.10	19.50
08/28/09	EMAIL TO S. PACKMAN CONCERNING GILMAN SETTLEMENT ISSUES.	(D51) 04928/JTT	0.10	39.00
08/28/09	REVIEW OF EMAILS (X2) FROM L. RESTIVO REGARDING BIDS AND BIDS ON 19 WRIGHTSTOWN-COOKSTOWN ROAD; AND PEARL DWEK 1997 IRREVOCABLE TRUST ON 5 PROPERTIES.	(D51) 04928/JTT	0.20	39.00
08/28/09	REVIEW OF EMAIL FROM DEBTOR CONCERNING SEPTEMBER SALE PROPERTIES ISSUES.	(D51) 04928/JTT	0.10	39.00
08/28/09	EMAILS (X2) TO L. RESTIVO CONCERNING OVERBIDS FOR BULK PROPERTIES.	(D51) 04928/JTT	0.20	39.00
08/28/09	REVIEW OF EMAILS (X2) FROM S. VAJTAY REGARDING PNC LOAN ISSUES.	(D51) 04928/JTT	0.20	39.00
08/28/09	REVIEW OF EMAIL FROM M. MISHAAN REGARDING SEPTEMBER SALE PROPERTIES, BIDDING FORM FOR 401 CROSBY AVENUE AND RELATED ISSUES.	(D51) 04928/JTT	0.10	39.00
08/31/09	REVIEW OF EMAIL FROM B. BAKER CONCERNING BRT WIRE INSTRUCTIONS FOR SETTLEMENT.	(D51) 04928/JTT	0.10	19.50
08/31/09	EMAIL TO T. NEUMANN CONCERNING TRUST DOCUMENTS.	(D51) 04928/JTT	0.10	39.00
08/31/09	EMAIL TO M. GILMAN CONCERNING NO MORTGAGE DEBT PROPERTIES.	(D51) 04928/JTT	0.10	39.00
08/31/09	REVIEW OF EMAILS (X2) FROM M. GILMAN CONCERNING POSSIBLE OFFER ON NO MORTGAGE DEBT PROPERTIES.	(D51) 04928/JTT	0.20	78.00
08/31/09	REVIEW OF EMAIL FROM J. AUGUST, COUNSEL FOR BRT, CONCERNING SETTLEMENT ISSUES.	(D51) 04928/JTT	0.10	39.00
08/31/09	EMAIL TO R. BECKER REGARDING OVERBID DEADLINE ON STALKING HORSE OFFER AND RELATED MATTERS.	(D51) 04928/JTT	0.10	39.00
08/31/09	REVIEW OF EMAIL FROM L. RESTIVO REGARDING TRUST DOCUMENTS AND RELATED MATTERS.	(D51) 04928/JTT	0.10	19.50
08/31/09	REVIEW OF EMAIL FROM J. CARRIERO REGARDING LEASE EXTENSION/TENANT ISSUES WITH REGARD TO THE GREENWOOD SHOPPING CENTER PROPERTY.	(D51) 04928/JTT	0.10	39.00
	TOTAL FOR	04928/JTT	7.20	2,125.50
08/04/09	REVIEW OF EMAIL FROM S. ELLMAN REGARDING FINAL SALE ORDER REGARDING THE NORTH CAROLINA PROPERTY.	(D51) 04929/BLB	0.10	39.00
08/04/09	REVIEW OF EMAIL FROM J. CARRIERO REGARDING FINAL SALE ORDER FOR REVIEW.	(D51) 04929/BLB	0.10	39.00

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	RE: MORTGAGES ON PROPERTY. DRAFT NOTICE OF AUCTION AND SALE HEARING FOR AMBOY CREDIT BID.			
08/07/09	DRAFT OF NOTICE OF AUCTION AND SALE HEARING FOR 1412 CORLIES AVENUE, NEPTUNE, NJ.	(D51) 04935/L-R	0.60	111.00
08/07/09	E-MAIL TO M. KAHME RE: PROPOSED ORDER APPROVING SETTLEMENT WITH AMBOY.	(D51) 04935/L-R	0.10	18.50
08/07/09	E-MAILS FROM/TO R. SMITH (X2) RE SALE OF GRANT AVENUE LAND. REVIEW SALE SPREADSHEET FOR REPLY.	(D51) 04935/L-R	0.30	27.75
08/07/09	REVIEW SPREADSHEET RE: 207 & 213 HIGHWAY 35 AS TO POSSIBLE DEMOLITIONS; REVIEW TENANCY SPREADSHEET. E-MAILS TO/FROM M. EPP RE: STATUS OF PROPERTIES FOR REFERENCE IN NOTICES OF AUCTION AND SALE HEARINGS.	(D51) 04935/L-R	0.40	74.00
08/07/09	E-MAILS TO J. TESTA AND M. KAHME RE PAYOFFS ON VARIOUS AMBOY MORTGAGES AND RELEASE OF LIENS. TWO TELEPHONE CONFERENCES WITH M. KAHME RE: SAME.	(D51) 04935/L-R	0.60	55.50
08/07/09	INITIAL FORMATTING OF NOTICE OF AUCTION AND SALE HEARING FOR VARIOUS PARCELS OF GRANT AVENUE LAND IN OCEAN, NJ.	(D51) 04935/L-R	0.70	129.50
08/07/09	REVIEW DUPLICATE CONSTRUCTION LIEN FILINGS ON 1414 CORLIES AVENUE AND NONE ON 1412 CORLIES AVENUE. E-MAILS TO/FROM R. JACKSON AND B. NADEL TO CONFIRM.	(D51) 04935/L-R	0.30	27.75
08/07/09	REVIEW E-MAIL FROM R. JACKSON RE: UPDATED TAX INFORMATION ON AMBOY PROPERTIES FOR INCLUSION IN NOTICES OF AUCTION.	(D51) 04935/L-R	0.30	27.75
08/07/09	DRAFT OF NOTICE OF AUCTION AND SALE HEARING FOR 1413 TENTH AVENUE, NEPTUNE, NJ.	(D51) 04935/L-R	0.70	129.50
08/07/09	REVIEW EXCHANGE OF E-MAILS WITH R. JACKSON, M. EPP AND S. DWK RE: OWNER OF VACANT LAND IN FREEHOLD FOR REFERENCE IN NOTICE OF AUCTION AND SALE HEARING. TELEPHONE CALL WITH R. JACKSON RE: CONVERSATION WITH TITLE COMPANY. REVIEW E-MAIL FROM TITLE COMPANY. E-MAIL TO J. TESTA AND B. BAKER RE: TITLE COMPANY REPRESENTATIONS. E-MAIL TO R. JACKSON RE: DEEDS ON PROPERTY.	(D51) 04935/L-R	0.40	37.00
08/10/09	E-MAIL TO BROKER FOR PROSPECTIVE PURCHASER "F.T." RE: SALE OF BRICKYARD ROAD AND OTHER NO MORTGAGE PROPERTIES FOR SEPTEMBER.	(D51) 04935/L-R	0.20	37.00
08/10/09	TELEPHONE CALL WITH PROSPECTIVE PURCHASER "M.M." RE 401 CROSBY AVENUE.	(D51) 04935/L-R	0.20	37.00

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08/25/09	121 WOODLAKE MANOR DRIVE. TELEPHONE CALL WITH PROSPECTIVE PURCHASER "G.D." RE OVERBID FOR 479-481 ADAMSTON RD AUCTION AND BIDDING PROCEDURES. E-MAIL TO PROSPECTIVE PURCHASER WITH FORMS, BIDDING INSTRUCTIONS AND DEADLINES.	(D51) 04935/L-R	0.30	55.50
08/25/09	TELEPHONE WITH RAY SMITH RE: 7-11 ASSEMBLAGE AND UPCOMING AUCTIONS	(D51) 04935/L-R	0.20	37.00
08/25/09	CONFERENCE WITH J. TESTA RE: OVERBID ON BULK SALE UNDER MINIMUM BID.	(D51) 04935/L-R	0.10	9.25
08/26/09	FURTHER REVISIONS TO ORDER ON 1403 TENTH AVENUE PER CONFERENCE.	(D51) 04935/L-R	0.50	92.50
08/26/09	REVISE SALE ORDER FOR 121 WOODLAKE MANOR DRIVE PER CONFERENCE.	(D51) 04935/L-R	0.50	92.50
08/26/09	REVISE SALE ORDER FOR 6201 ARI WAY PER CONFERENCE.	(D51) 04935/L-R	0.50	92.50
08/26/09	CONFERENCE WITH J. TESTA, B. BAKER AND B. NADEL RE COUNTRYWIDE SALE APPROVAL ORDERS.	(D51) 04935/L-R	0.50	46.25
08/26/09	REVISE SALE ORDER FOR 35B STERNBERGER PER CONFERENCE WITH COUNSEL.	(D51) 04935/L-R	0.60	111.00
08/26/09	FURTHER REVISIONS TO ORDER ON 1409 TENTH AVENUE PER CONFERENCE.	(D51) 04935/L-R	0.50	92.50
08/26/09	REVISE SALE ORDER FOR 210 ARI WAY PER CONFERENCE.	(D51) 04935/L-R	0.50	92.50
08/26/09	REVIEW E-MAIL FROM PRUDENTIAL GALLO RE LISTING AGREEMENT.	(D51) 04935/L-R	0.10	18.50
08/26/09	REVIEW E-MAIL FROM B NADEL RE CONDO LIENS ON 35B STERNBERGER AND TWO FLORIDA PROPERTIES. E-MAIL SUMMARY OF CHL OBJECTION TO B. NADEL LIENS ON PROPERTIES. TWO TELEPHONE CALLS WITH B. NADEL RE SAME.	(D51) 04935/L-R	0.50	46.25
08/26/09	E-MAIL TO B. FOLEY RE SALE ORDERS FOR 1403 AND 1409 TENTH AVENUES.	(D51) 04935/L-R	0.10	18.50
08/27/09	REVIEW E-MAIL FROM S. DWK RE BIDDING ON BULK AUCTION. E-MAIL AND TELEPHONE CALL WITH J. TESTA RE SAME	(D51) 04935/L-R	0.40	37.00
08/27/09	E-MAILS FROM/TO R. SMITH RE OVERBIDS ON FIVE PROPERTIES.	(D51) 04935/L-R	0.10	9.25
08/27/09	TEL WITH J. TESAT RE: COUNTRYWIDE AGREEMENTS OF SALE.	(D51) 04935/L-R	0.20	18.50
08/27/09	TELEPHONE WITH J. TESTA RE NOTIFICATION BY STALKING HORSE OF BULK SALE OF PROPERTIES HE INTENDS TO GO FORWARD ON.	(D51) 04935/L-R	0.10	9.25
08/27/09	E-MAIL TO ADDITIONAL NOTICE PARTIES THROUGHOUT DAY OF EXTENSION OF BID DEADLINE. E-MAILS TO/FROM J. TESTA RE PUBLICATION OF EXTENSION DEADLINE.	(D51) 04935/L-R	0.70	64.75
08/27/09	REVIEW AGREEMENT WITH MANAGEMENT COMPANY RE DECLARATION AND	(D51) 04935/L-R	0.40	37.00

MCCARTER & ENGLISH

SEPTEMBER 2009

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09/17/09	PREPARE LETTER AND FAX TO JPMORGAN CHASE BANK RE WIRE TRANSFER	(D24) 04933/C-B	0.50	92.50
09/21/09	RESPOND TO INQUIRY BY MJ EPP RE 401 HWY 35, DWEK HOMES, LLC	(D24) 04933/C-B	0.20	37.00
09/22/09	REPLY TO INQUIRY BY L. RESTIVO REGARDING 241 ARI WAY INSURANCE.	(D24) 04933/C-B	0.20	18.50
09/24/09	LETTER AND FAX TO JPMORGAN CHASE BANK, FOLLOW-UP TELECON TO CONFIRM WIRE.	(D24) 04933/C-B	0.50	92.50
09/24/09	PREPARE R&D ANALYSIS FOR 201/211 HWY 35, NEPTUNE, NJ AND 1408 1/2 & 1410 CORLIES, NEPTUNE, NJ IN DWEK ASSETS IN RESPONSE TO REQUEST FOR SAME.	(D24) 04933/C-B	0.80	148.00
	TOTAL FOR	04933/C-B	5.80	1,008.25
09/01/09	E-MAIL TO S. SCHEER RE ADVISING HIS CLIENTS OF NO AUCTION AND REQUESTING FAIR MARKET VALUES ON SEVERAL PROPERTIES.	(D24) 04935/L-R	0.10	18.50
09/01/09	E-MAIL TO R. SMITH RE ADVISING HIS CLIENTS OF NO AUCTION AND REQUESTING FAIR MARKET VALUES ON SEVERAL PROPERTIES; REVIEW FAIR MARKET VALUES BY R. SMITH.	(D24) 04935/L-R	0.20	37.00
09/01/09	E-MAIL TO CREDITORS COMMITTEE ADVISING OF NO AUCTION TOMORROW.	(D24) 04935/L-R	0.10	18.50
09/01/09	EXCHANGE E-MAILS WITH R. SMITH RE BULK AUCTION OF 22 PROPERTIES.	(D24) 04935/L-R	0.10	18.50
09/01/09	ADDITIONS TO CONTACT NOTIFICATION SPREADSHEET OF PROSPECTIVE PURCHASERS OF SALE PROPERTIES.	(D24) 04935/L-R	0.40	74.00
09/02/09	DOCUMENT MANAGEMENT FOR AMBOY PROPERTY SALES.	(D24) 04935/L-R	0.70	129.50
09/02/09	REVIEW NOTICE OF AUCTION ON BULK SALE OF 22 PROPERTIES. REVIEW STATUS OF PROPERTIES GOING FORWARD, APPRAISALS ON SAME, AD PUBLICATION DATES, AND PROPERTIES TO BE WITHDRAWN FROM SALE. PREPARE CERTIFICATION OF AUCTION RESULTS FOR 22 PROPERTIES.	(D24) 04935/L-R	1.50	277.50
09/02/09	EXCHANGE E-MAILS WITH T. SANTORELLI RE SALE HEARINGS SCHEDULED FOR SEPTEMBER 14.	(D24) 04935/L-R	0.20	37.00
09/02/09	CONFERENCE WITH J. TESTA RE: PEARL DWEK 1997 IRREVOCABLE TRUST.	(D24) 04935/L-R	0.20	18.50
09/02/09	E-MAIL EXCHANGE FROM/TO S. DWEK AND C. BEIRNE RE WIRE INSTRUCTIONS FOR VARIOUS PROPERTIES.	(D24) 04935/L-R	0.20	18.50
09/02/09	CONFERENCE WITH J. TESTA RE: INDIVIDUAL OVERBIDS RECEIVED ON BULK SALE.	(D24) 04935/L-R	0.30	27.75
09/02/09	E-MAILS FROM/TO O. VIEIRA RE TENANCIES AT VARIOUS PROPERTIES.	(D24) 04935/L-R	0.20	37.00
09/03/09	UPDATES TO REMAINING PROPERTIES FOR	(D24) 04935/L-R	0.60	111.00

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09/17/09	REVIEW PETITION, SALE SPREADSHEET, PROPERTY SPREADSHEET AND INFORMATION ON 45 MONMOUTH ROAD PER TELEPHONE CALL WITH TAX ASSESSOR. E-MAIL TO COUNSEL RE SAID PROPERTY.	(D24) 04935/L-R	0.60	111.00
09/21/09	DOWNLOAD DOCKET THROUGH CURRENT DATE.	(D24) 04935/L-R	0.30	55.50
09/21/09	UPDATE VARIOUS CREDITOR LISTS.	(D24) 04935/L-R	0.60	111.00
09/22/09	REVIEW E-MAIL FROM S. DWEK RE EAST COAST ENERGY JUDGMENT. REVIEW LETTER TO COUNSEL TO DISCHARGE JUDGMENT.	(D24) 04935/L-R	0.10	18.50
09/23/09	DOWNLOAD MOTION FOR EXPENSE REIMBURSEMENT ON NORTH CAROLINA PROPERTY.	(D24) 04935/L-R	0.20	37.00
09/23/09	REVIEW CONSTRUCTION LIEN FILED BY FOUR STAR BUILDERS ON VARIOUS PROPERTIES. REVIEW LIEN SPREADSHEETS AND E-MAIL TO R. JACKSON RE REFERENCES TO LIENS.	(D24) 04935/L-R	0.50	46.25
09/23/09	TELEPHONE WITH J. TESTA RE PROPERTIES STILL TO BE SOLD.	(D24) 04935/L-R	0.10	9.25
09/25/09	TELEPHONE TO B. NASH RE CREDIT BIDS FOR NOVEMBER.	(D24) 04935/L-R	0.10	18.50
09/30/09	REVIEW E-MAIL FROM O. VIEIRA RE FORCE-PLACED INSURANCE ON 113 SARAH COURT. TELEPHONE CALL WITH J. TESTA RE SAME. REPLY E-MAIL TO O. VIEIRA. REVIEW SUBSEQUENT E-MAIL RE CANCELLATION OF FORCE-PLACED INSURANCE.	(D24) 04935/L-R	0.30	27.75
09/30/09	REVISIONS TO NOTICE OF SETTLEMENT OF CONTROVERSY. SCAN AND E-FILE SAME IN LEAD CASE AND DWEK PROPERTIES CASE. E-MAIL TO COUNSEL FOR SETTLING PARTIES. E-MAIL TO M. UNTAWALE RE FILED DOCUMENT.	(D24) 04935/L-R	0.60	111.00
TOTAL FOR		04935/L-R	20.80	3,468.75
09/03/09	SET UP D.CHRISTIANSEN ON DATABASE AND REVIEW USE PROTOCOLS	(D24) 04947/T-G	0.60	40.50
09/03/09	REVIEW IMAGE BASE PRIOR TO DISTRIBUTION, ADVISE J.PUENTE OF CHANGES AND E-MAIL STATUS TO ALL	(D24) 04947/T-G	0.90	60.75
09/21/09	MEET WITH P.GIARRUSSO RE: SET UP OF LOCATION FOR STORAGE OF CERTAIN CASE DOCUMENTS	(D24) 04947/T-G	0.30	20.25
TOTAL FOR		04947/T-G	1.80	121.50
(D24) TOTAL HOURS			75.90	12,329.50

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09/08/09	REVIEWING CORRESPONDENCE FROM HSBC'S COUNSEL CONCERNING REQUESTED DEPOSITION TRANSCRIPT; ATTENDING TO SUPPLEMENTED PRIVILEGE LOG DISCLOSURE; FOLLOW UP WITH GT CONCERNING RETENTION; FURTHER SERIES OF COMMUNICATIONS WITH EXPERT WITNESS; INITIAL PREPARATION OF SEPTEMBER 14 COURT STATUS CONFERENCE.	(D30) 00032/WDW	1.70	807.50
09/09/09	OVERSEEING COMPLETION OF GT RETENTION APPLICATION AND SUPPORTING DOCUMENTS; PREPARING FOR SEPTEMBER 14 COURT CONFERENCE; FOLLOW UP ON EXPERT STATUS; INITIAL CONSIDERATION OF LEGAL RESEARCH AS TO SCOPE OF CROSS-EXAMINATION ON IMMUNITY DEALS AND INVOCATION OF 5TH AMENDMENT.	(D30) 00032/WDW	2.10	997.50
09/10/09	PREPARING LIST OF QUESTIONS FOR S. DWEK, THEN TELEPHONE CONVERSATION CONCERNING TESTIMONY; FOLLOW UP WITH GT ON RETENTION APPLICATION; CONFERENCE CALL WITH EXPERTS ON PREPARATION OF REPORT; FURTHER RESEARCH ON UTILIZING EXCEPTIONS TO 5TH AMENDMENT PRIVILEGE.	(D30) 00032/WDW	2.10	997.50
09/11/09	REVIEWING MATRIX OF ADDITIONAL FINANCIAL ACCOUNTS SENT TO GT; PREPARING AGENDA FOR PRE-CONFERENCE STRATEGY MEETING; MEETING WITH S. DWEK AND HSBC LITIGATION TEAM; EXAMINING DWEK CERTIFICATION IN OPPOSITION TO KOEHN MOTION; REVIEWING ADDITIONAL BANK STATEMENTS AND ABSTRACTS PROVIDED TO GT; REVIEWING GT EXECUTED RETENTION CERTIFICATION; FURTHER PREPARING FOR COURT CONFERENCE.	(D30) 00032/WDW	3.50	831.25
09/13/09	RESPONDING TO SUPPLEMENTAL DISCLOSURE FROM GT; ANALYZING NEW CASE LAW ON GOOD FAITH TRANSFEREE DEFENSE; PLANNING DEPOSITION STRUCTURE BASED ON US ATTORNEYS OFFICE POSITION AS TO S. DWEK.	(D30) 00032/WDW	1.10	522.50
09/14/09	PREPARING PROPOSED AMENDED DISCOVERY SCHEDULE; ANALYZING CASE LAW INTERPRETING "GOOD FAITH" DEFENSE TO FRAUDULENT CONVEYANCE CLAIM AND UTILIZING WAIVER OF FIFTH AMENDMENT; ATTENDING CONFERENCE IN TRENTON BEFORE JUDGE FERGUSON; SCHEDULING DEPOSITION PREPARATION MEETING WITH GT.	(D30) 00032/WDW	4.80	2,280.00

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09/15/09	TELEPHONE CONVERSATION WITH GT EXPERT AS TO DWEK INTERVIEW; SPEAKING WITH SD CONCERNING ASSISTANCE; REVIEWING SERIES OF EMAILS TO/FROM HSBC'S COUNSEL CONCERNING DEPOSITION PLANS.	(D30) 00032/WDW	0.70	332.50
09/18/09	ADDRESSING AGENDA CONTENTS FOR UPCOMING MEETING WITH DWEK AND GT; EXAMINING SUPPLEMENTAL DOCUMENTS PROVIDED TO GT FOR ANALYSIS; REVIEWING DOCUMENTS TO BE PRODUCED TO FRANCO; INITIAL EXAMINATION OF CREDITORS COMMITTEE RETENTION APPLICATION QUESTIONS.	(D30) 00032/WDW	1.40	665.00
09/21/09	DRAFTING PROPOSED AMENDED SCHEDULING ORDER; COMPLETING REVIEW AND RESPONDING TO LIMITED OBJECTIONS FROM THE CREDITORS COMMITTEE.	(D30) 00032/WDW	0.70	332.50
09/22/09	TELEPHONE CONVERSATION WITH W. GREENHALGH REGARDING GT RETENTION APPLICATION, THEN PREPARING CONFIRMING LETTER; ADDRESSING TRUSTEE'S INQUIRIES; RECEIPT OF COUNSEL'S ACKNOWLEDGEMENT TO MODIFIED TERMS; PREPARING MODIFICATIONS AS AGREED UPON; DRAFTING OUTLINE AND AGENDA FOR MEETING WITH EXPERTS; CIRCULATING AMENDED RETENTION ORDER FOR APPROVAL; ORGANIZATIONAL MEETING FOR COMPLETING GT BANK RECORDS PROJECT.	(D30) 00032/WDW	2.30	1,092.50
09/23/09	EXAMINING ADDITIONAL BANKING RECORDS PROVIDED TO GT FOR ANALYSIS; CONFERRING WITH GT ACCOUNTANT; REVIEWING EMAIL EXCHANGE AS TO NEW SCHEDULE WITH HSBC'S COUNSEL.	(D30) 00032/WDW	0.70	332.50
	TOTAL FOR	00032/WDW	21.10	9,191.25
09/01/09	CONSIDERING CASE STRATEGY ISSUES IN THE VARIOUS INVESTOR CASES REGARDING CONFIDENTIALITY AND PRIVILEGE ISSUES, IF ANY, AS TO THE FBI DOCUMENTS AND THE PRODUCTION OF SAME PURSUANT TO AN AGREEMENT REGARDING TREATMENT OF PRIVILEGED DOCUMENTS AND THE TERMS OF A CONSENT ORDER REGARDING PRIVILEGE STATUS OF DOCUMENTS DATED 10/15/08.	(D30) 00040/PMT	1.20	528.00
09/01/09	REVIEWING AND COMMENTING ON THE TRUSTEE'S RESPONSES TO DOCUMENT REQUESTS SERVED BY DEFENDANT IN THE SCHIBELL ADVERSARY PROCEEDING.	(D30) 00040/PMT	1.00	440.00
09/01/09	IN SCHIBELL, REVIEWING AND COMMENTING	(D30) 00040/PMT	0.30	132.00

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09/23/09	CONSIDERING A SUPPLEMENTAL PRODUCTION OF DOCUMENTS IN THE HSBC MATTER.	(D30) 00040/PMT	0.20	88.00
09/23/09	MEETING WITH DWEK AND HSBC EXPERTS, GRANT THORNTON, REGARDING FACTUAL ISSUES AND FOLLOWING UP ON VARIOUS BACKGROUND FACTS.	(D30) 00040/PMT	6.00	1,320.00
09/23/09	CONSIDERING THE NEED FOR AN AMENDED ORDER IN CONNECTION WITH THE GRANT THORNTON RETENTION APPLICATION.	(D30) 00040/PMT	0.10	44.00
09/24/09	EVALUATING ISSUES RELATING TO THE NEED, IF ANY, FOR AN ADDITIONAL SUPPLEMENTAL PRODUCTION IN THE HSBC ADVERSARY PROCEEDING AND EVALUATING ISSUES REGARDING PRIOR PRODUCTIONS.	(D30) 00040/PMT	1.50	660.00
09/24/09	EVALUATING THE STATUS OF THE INVESTOR ACTION FILED AGAINST DEFENDANT BEN HARAY.	(D30) 00040/PMT	0.10	44.00
09/24/09	CONSIDERING VARIOUS LEGAL AND STRATEGIC ISSUES IN CONNECTION WITH THE UPCOMING DEPOSITION OF SOLOMON DWEK IN THE HSBC MATTER.	(D30) 00040/PMT	3.00	1,320.00
09/24/09	EVALUATING ISSUES REGARDING THE TERMS OF A PROPOSED SIXTH JOINT AMENDED SCHEDULING ORDER IN THE HSBC LITIGATION; CONFERRING AND COMMUNICATING WITH GALE JOHNSTON REGARDING SAME; REVIEWING AND CONSIDERING THE PROPOSED SIXTH JOINT AMENDED SCHEDULING ORDER AND WHETHER SAME IS ACCEPTABLE TO THE TRUSTEE.	(D30) 00040/PMT	1.20	528.00
09/24/09	CONSIDERING THE ADJOURNED DATE OF THE DISCLOSURE STATEMENT HEARING AND THE NEED TO ADJOURN THE PRETRIALS IN THE VARIOUS INVESTOR CASES FROM THE 10/19/09 TO SOME DATE AFTER 01/14/10.	(D30) 00040/PMT	0.30	132.00
09/24/09	CONFERRING NUMEROUS TIMES WITH A. CLARK OF GRANT THORNTON REGARDING THE FURTHER COLLECTION OF VARIOUS DOCUMENTS AND BACKGROUND MATERIALS IN CONNECTION WITH THE PREPARATION OF THE EXPERT REPORT.	(D30) 00040/PMT	1.50	660.00
09/25/09	COMMUNICATING WITH G. JOHNSTON AND PROVIDING A SUPPLEMENTAL PRODUCTION OF DOCUMENTS IN THE HSBC LITIGATION AND RESPONDING TO AN INQUIRY OF MR. SLOANE REGARDING SAME.	(D30) 00040/PMT	0.50	220.00
09/25/09	FURTHER EVALUATING ADDITIONAL MATERIALS TO BE POSSIBLY PROVIDED TO GRANT THORNTON IN CONNECTION WITH THEIR PREPARATION OF AN EXPERT REPORT.	(D30) 00040/PMT	0.40	176.00

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09/14/09	MEETINGS WITH A. FACCONI, T. GREEN, AND SOLOMON DWEK CONCERNING DOCUMENT PRODUCTION IN THE FRANCO AND OTHER MATTERS	(D30) 01560/CJF	0.80	170.00
09/15/09	REVIEWING AND REVISING DRAFT INTERROGATORIES AND DRAFT DOCUMENT DEMANDS TO MORRIS LEVY	(D30) 01560/CJF	1.30	552.50
09/15/09	ATTENDING TO DOCUMENT PRODUCTION IN THE FRANCO AND HSBC MATTERS, INCLUDING REVIEW AND ANALYSIS OF INFORMATION FORENSICALLY GATHERED BY NJ LEGAL, HARD COPY DOCUMENTS, AND OTHER DOCUMENTS NOT YET IN THE TRUSTEE'S POSSESSION, INCLUDING REVIEW OF DOZENS OF CATEGORIES OF DOCUMENTS TO DETERMINE RESPONSIVENESS, CONFIDENTIALITY, PRIVILEGE, AND RELATED ISSUES, ESPECIALLY IN LIGHT OF SOLOMON DWEK'S RECENT INPUT	(D30) 01560/CJF	2.70	1,147.50
09/16/09	ATTENDING TO DOCUMENT PRODUCTION ISSUES IN THE BEN HARARY ADVERSARY PROCEEDING	(D30) 01560/CJF	0.40	170.00
09/16/09	REVIEW OF PROPOSED JOINT SCHEDULING ORDER IN THE ATERATE TORAH CENTER MATTER	(D30) 01560/CJF	0.30	127.50
09/16/09	CONFERENCE CALL WITH SOLOMON DWEK CONCERNING LEVY'S SETTLEMENT SUBMISSION, INCLUDING EMAIL TO JOHN MARMORA	(D30) 01560/CJF	0.60	255.00
09/16/09	FURTHER REVIEW OF LEVY'S (J. MARMORA'S) SETTLEMENT SUBMISSION AND ATTACHED ALLEGED SUPPORTING DOCUMENTS	(D30) 01560/CJF	0.70	297.50
09/16/09	FURTHER PREPARATION OF RESPONSES TO KANTROWITZ'S 119 DOCUMENT REQUESTS	(D30) 01560/CJF	0.80	340.00
09/16/09	OFFICE CONSIDERATION OF POSSIBLE JOINT SETTLEMENT MEETING BETWEEN THE TRUSTEE AND COUNSEL FOR HSBC AND COUNSEL FOR FRANCO	(D30) 01560/CJF	0.30	63.75
09/16/09	PREPARATION OF NOTICE OF DEMAND TO INSPECT BOOKS AND RECORDS IN ORDER TO COUNSEL FOR GOTHAM LLC IN CONNECTION WITH THE PLEDGE AND SECURITY PARTICIPATION AGREEMENTS, INCLUDING REVIEW OF REQUESTED INFORMATION	(D30) 01560/CJF	0.80	340.00
09/16/09	ATTENDING TO DOCUMENT PRODUCTION ISSUES, INCLUDING LOCATION OF ADDITIONAL POSSIBLE RESPONSIVE DOCUMENTS, INDEXING DOCUMENTS, ANALYSIS OF DOCUMENTS, CONFIDENTIALITY OF DOCUMENTS, PRIVILEGE ISSUES, FURTHER REVIEW	(D30) 01560/CJF	2.10	892.50

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09/27/09	DRAFTING OUTLINE FOR SERUYA'S DEPOSITION	(D30) 01722/EJG	4.50	1,800.00
09/28/09	DEPOSITION PREPARATION FOR SERUYA'S DEPOSITION	(D30) 01722/EJG	1.50	600.00
09/29/09	FURTHER PREPARATION FOR SERUYA'S DEPOSITION	(D30) 01722/EJG	4.10	1,640.00
09/29/09	CONFERENCES WITH S. DWEK RE SAME	(D30) 01722/EJG	1.40	560.00
09/30/09	PREPARING FOR SERUYA'S DEPOSITION	(D30) 01722/EJG	7.40	2,960.00
	TOTAL FOR	01722/EJG	65.00	25,500.00
09/22/09	REVIEWING AND SORTING BOXES OF CASE DOCUMENTS RE: ORGANIZATION PROJECT.	(D30) 02123/R-M	2.80	238.00
09/23/09	REVIEWING AND SORTING BOXES OF CASE DOCUMENTS RE: ORGANIZATION PROJECT.	(D30) 02123/R-M	3.20	272.00
09/25/09	SORTING BOXES OF CASE DOCUMENTS IN EFFORT TO UPDATE INDEX.	(D30) 02123/R-M	2.40	204.00
	TOTAL FOR	02123/R-M	8.40	714.00
09/01/09	ASSISTING COLLEAGUE IN CATALOGUING DOCUMENTS AND FILING SAME IN CASE FILES	(D30) 02142/SJM	1.50	120.00
09/02/09	ASSISTING COLLEAGUE IN CATALOGUING DOCUMENTS AND FILING SAME IN CASE FILES	(D30) 02142/SJM	8.50	680.00
09/03/09	ASSISTING COLLEAGUE IN CATALOGUING DOCUMENTS AND FILING SAME IN CASE FILES	(D30) 02142/SJM	8.30	664.00
09/08/09	ASSISTING COLLEAGUE IN CATALOGUING DOCUMENTS AND FILING SAME IN CASE FILES	(D30) 02142/SJM	3.90	312.00
09/09/09	ASSISTING COLLEAGUE IN CATALOGUING DOCUMENTS AND FILING SAME IN CASE FILES	(D30) 02142/SJM	4.10	656.00
09/10/09	MEETING WITH STACY LIPSTEIN REGARDING STRATEGY FOR REVIEW OF DOCUMENTS GOING FORWARD.	(D30) 02142/SJM	0.50	40.00
09/10/09	ASSISTING COLLEAGUE IN CATALOGUING DOCUMENTS AND FILING SAME IN CASE FILES	(D30) 02142/SJM	5.90	472.00
09/11/09	ASSISTING COLLEAGUE IN CATALOGUING DOCUMENTS AND FILING SAME IN CASE FILES	(D30) 02142/SJM	3.50	280.00
09/11/09	ASSISTING ATTORNEY BY ARRANGING FOR PDFS OF DOCUMENTS TO BE SENT TO ME FOR SUBSEQUENT PRODUCTION IN RESPONSE TO DISCOVERY REQUESTS. FORWARDING SAME TO ANNE CLARK, AT ATTORNEY'S REQUEST.	(D30) 02142/SJM	3.00	240.00
09/14/09	ASSISTING WITH DOCUMENT RESEARCH AND COPYING IN CONNECTION WITH THE DEPOSITION OF SERUYA.	(D30) 02142/SJM	1.10	176.00

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09/09/09	PREPARE FOR SERUYA'S DEPOSITION	(D30) 01722/EJG	2.70	1,080.00
09/10/09	E-MAIL RE STATUS OF LITIGATION VS. M. HABER	(D30) 01722/EJG	0.10	40.00
09/10/09	REVIEW/EDIT DISCOVERY RESPONSES RE A. DWEK ADVERSARY	(D30) 01722/EJG	0.90	360.00
09/10/09	PREPARE FOR SERUYA DEPOSITION	(D30) 01722/EJG	4.20	1,680.00
09/11/09	OTHER PREPARATIONS FOR SERUYA'S DEPOSITION	(D30) 01722/EJG	5.20	2,080.00
09/11/09	MEETING THE S. DWEK IN PREPARATION FOR SERUYA'S DEPOSITION	(D30) 01722/EJG	1.80	720.00
09/14/09	REVIEW RESPONSES TO DISCOVERY SERVED BY S. HABER AND A. DWEK	(D30) 01722/EJG	1.20	480.00
09/14/09	E-MAILS TO T. GREEN AND OTHERS RE DOCUMENTS NEEDED FOR SERUYA'S DEPOSITION	(D30) 01722/EJG	0.40	80.00
09/14/09	PREPARE FOR SERUYA'S DEPOSITION	(D30) 01722/EJG	2.30	920.00
09/15/09	REVIEW DISCOVERY RE M. HABER	(D30) 01722/EJG	0.80	320.00
09/15/09	E-MAIL RE SERUYA DEPOSITION	(D30) 01722/EJG	0.10	40.00
09/15/09	PREPARATION FOR SERUYA'S DEPOSITION	(D30) 01722/EJG	4.30	1,720.00
09/16/09	FOLLOW-UPS RE UPCOMING CONFERENCE WITH J. FERGUSON ON 3 ADVERSARY PROCEEDINGS	(D30) 01722/EJG	0.40	160.00
09/16/09	REVIEW DOCUMENTS AND OTHER PREPARATIONS FOR SERUYA'S DEPOSITION	(D30) 01722/EJG	4.70	1,880.00
09/16/09	E-MAILS RE HARARY ADVERSARY PROCEEDING	(D30) 01722/EJG	0.20	80.00
09/16/09	CONFERENCE WITH P. TAYLOR AND B. BAKER RE PONZI ADVERSARIES	(D30) 01722/EJG	0.50	100.00
09/17/09	REVIEW DOCUMENT IN PREPARATION FOR SERUYA'S DEPOSITION	(D30) 01722/EJG	3.30	1,320.00
09/18/09	E-MAIL TO LAZARUS (SERUYA'S ATTORNEY) RE SERUYA'S DEPOSITION	(D30) 01722/EJG	0.10	40.00
09/18/09	E-MAILS WITH DWEK RE SERUYA	(D30) 01722/EJG	0.20	80.00
09/18/09	CONFERENCE WITH TRUSTEE RE SERUYA'S DEPOSITION	(D30) 01722/EJG	0.20	40.00
09/18/09	PHONE CALL WITH DWEK RE SERUYA	(D30) 01722/EJG	0.30	120.00
09/18/09	PREPARE FOR SERUYA'S DEPOSITION	(D30) 01722/EJG	2.20	880.00
09/19/09	E-MAIL TO T. GREEN RE DOCUMENTS	(D30) 01722/EJG	0.30	60.00
09/19/09	PREPARE FOR SERUYA'S DEPOSITION	(D30) 01722/EJG	1.50	600.00
09/22/09	EMAILS TO/FROM S. DWEK RE SAME	(D30) 01722/EJG	0.40	160.00
09/22/09	REVIEW DOCUMENTS RE SERUYA	(D30) 01722/EJG	0.30	120.00
09/23/09	PREPARATION FOR SERUYA'S DEPOSITION	(D30) 01722/EJG	1.70	680.00
09/23/09	REVIEW FILE AND CHECK REGISTER AND EXPERT'S ANALYSIS	(D30) 01722/EJG	0.30	120.00
09/23/09	REVIEW FILE RE ANSWER TO SERUYA'S DISCOVERY	(D30) 01722/EJG	0.40	160.00
09/24/09	MEETING WITH TRUSTEE RE SAME	(D30) 01722/EJG	0.30	60.00
09/24/09	MEETING WITH H. TAYLOR RE SERUYA'S DEPOSITION	(D30) 01722/EJG	0.30	60.00
09/25/09	DRAFTING OUTLINE FOR SERUYA'S DEPOSITION	(D30) 01722/EJG	1.80	720.00

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WITH RESPECT TO TRUST AGREEMENT;
 REVIEW AND CONSIDERATION OF FIDUCIARY
 LAW WITH RESPECT TO PROPOSED REAL
 ESTATE TRANSACTIONS.

TOTAL FOR 02466/AAC 1.00 175.00

09/02/09	PREPARATION OF RESPONSES TO DISCOVERY REQUESTS IN THE SERUYA MATTER.	(D30) 02730/HVT	1.00	395.00
09/03/09	PARTICIPATION IN CALL WITH S. DWEK TO ASSIST US IN PREPARING DISCOVERY RESPONSES FOR THE SERUYA MATTER; PREPARATION OF DISCOVERY RESPONSES IN SERUYA MATTER.	(D30) 02730/HVT	2.00	395.00
09/04/09	REVIEW OF S. DWEK'S EMAILS TO DETERMINE IF THERE ARE RESPONSIVE DOCUMENTS IN THE SERUYA AND KOHEN MATTERS.	(D30) 02730/HVT	1.30	513.50
09/10/09	REVIEW OF S. DWEK'S EMAILS FOR RESPONSIVENESS IN THE SERUYA AND KOHEN MATTERS; PREPARATION OF DISCOVERY RESPONSES IN THE SERUYA MATTER.	(D30) 02730/HVT	2.00	790.00
09/11/09	REVIEW OF EMAILS, REAL ESTATE DOCUMENTS, AMEX CHARGES AND OTHER DOCUMENTS TO PREPARE FOR MEETING WITH S. DWEK AND TO RESPOND TO DOCUMENT REQUESTS IN SERUYA.	(D30) 02730/HVT	2.00	790.00
09/11/09	MEETING WITH S. DWEK TO ASSIST WITH PREPARING DISCOVERY RESPONSES IN THE SERUYA MATTER AND PREPARING FOR THE UPCOMING DEPOSITION OF E. SERUYA.	(D30) 02730/HVT	2.50	987.50
09/14/09	REVIEW SOBOL REPORTS PREPARATION OF OBJECTIONS AND RESPONSES TO INTERROGATORIES; REVIEW OF DOCUMENTS AND EMAILS FOR RESPONSIVENESS TO DOCUMENT REQUESTS IN SERUYA; COMMUNICATIONS WITH S. DWEK REGARDING LOCATING CERTAIN DOCUMENTS FOR PRODUCTION AND FOR THE UPCOMING DEPOSITION OF SERUYA.	(D30) 02730/HVT	4.20	1,659.00
09/15/09	PREPARATION OF RESPONSES TO DOCUMENT REQUESTS AND INTERROGATORIES IN THE SERUYA MATTER; REVIEW OF EMAILS TO AND FROM S. DWEK FOR RESPONSIVENESS IN SERUYA AND KOHEN MATTERS.	(D30) 02730/HVT	2.90	1,145.50
09/16/09	REVIEW OF REAL ESTATE DOCUMENTS FOR RESPONSIVENESS AND PRODUCTION IN THE SERUYA MATTER; CONTINUED PREPARATION OF OBJECTIONS AND RESPONSES TO DEFENDANTS' DISCOVERY	(D30) 02730/HVT	1.50	592.50

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09/17/09	REQUESTS. EXAMINATION AND GATHERING OF RESPONSIVE DOCUMENTS TO ASSIST WITH THE PREPARATION OF E. SERUYA'S DEPOSITION AND FOR PRODUCTION; PREPARATION OF RESPONSES AND OBJECTIONS TO DISCOVERY REQUESTS IN SERUYA.	(D30) 02730/HVT	2.50	987.50
09/18/09	DISCUSSIONS WITH S. DWEK REGARDING DEPOSIT LISTS PREPARED BY E. SERUYA; ANALYSIS AND GATHERING OF ALL DEPOSIT LISTS PREPARED BY E. SERUYA FOR DEPOSITIONS AND FOR PRODUCTION; REVIEW OF SERUYA DOCUMENTS RELATING TO THE BELMONT PROPERTIES AND THE NEPTUNE CITY PROPERTIES.	(D30) 02730/HVT	2.00	790.00
09/21/09	PREPARATION OF RESPONSES TO DISCOVERY REQUESTS IN SERUYA AND REVIEW OF COMPLAINT AND OTHER DOCUMENTS REGARDING SAME.	(D30) 02730/HVT	2.20	869.00
09/22/09	PREPARATION OF OBJECTIONS AND RESPONSES TO DEFENDANTS' INTERROGATORIES IN THE SERUYA MATTER; REVIEW DOCUMENTS FOR RESPONSIVENESS IN THE SERUYA MATTER.	(D30) 02730/HVT	3.20	1,264.00
09/23/09	PREPARATION OF DISCOVERY RESPONSES FOR SERUYA; GATHER AND REVIEW FOR RESPONSIVENESS DOCUMENTS IN THE SERUYA MATTER AND TO ASSIST WITH THE UPCOMING DEPOSITION OF SERUYA .	(D30) 02730/HVT	3.80	1,501.00
09/24/09	REVIEW S. DWEK EMAIL FOR RESPONSIVENESS FOR THE SERUYA AND KOHEN MATTERS; PREPARATION OF INTERROGATORY RESPONSES IN THE SERUYA MATTER; REVIEW REAL ESTATE DOCUMENTS FOR RESPONSIVENESS IN THE SERUYA MATTER.	(D30) 02730/HVT	3.50	1,382.50
09/25/09	REVIEW OF S. DWEK'S EMAIL FOR RESPONSIVENESS AND FOR POSSIBLE USE IN THE DEPOSITION OF E. SERUYA; GATHER AND REVIEW REAL ESTATE DOCUMENTS, CHECKS TO RAY CATENA LEXUS AND CHARITABLE DONATIONS TO RESPOND TO PRODUCTION REQUESTS IN SERUYA.	(D30) 02730/HVT	3.50	1,382.50
09/28/09	GATHERING DOCUMENTS AND REVIEWING EMAILS AND OTHER REAL ESTATE DOCUMENTS TO ASSIST WITH THE UPCOMING DEPOSITION OF E. SERUYA; PREPARATION OF DISCOVERY OBJECTIONS AND RESPONSES TO SERUYA'S DOCUMENT REQUESTS.	(D30) 02730/HVT	4.00	1,580.00
09/29/09	REVIEW OF REAL ESTATE DOCUMENTS, CHECKS AND EMAILS TO SEARCH FOR RESPONSIVE DOCUMENTS AND TO ASSIST	(D30) 02730/HVT	4.00	1,580.00

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	WITH THE UPCOMING DEPOSITION OF E. SERUYA; PREPARATION OF RESPONSES TO DISCOVERY REQUESTS.			
09/30/09	REVIEW OF DOCUMENTS TO ASSIST WITH THE DEPOSITION OF E. SERUYA; REVIEW OF DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS FOR PRODUCTION; GATHERING OF INFORMATION TO ASSIST WITH THE DEPOSITION OF E. SERUYA AND ANALYSIS OF ISSUES AND QUESTIONS FOR DEPOSITION.	(D30) 02730/HVT	7.00	2,765.00
	TOTAL FOR	02730/HVT	55.10	21,369.50
09/01/09	REVIEW OF DOCUMENTS PRODUCED BY MCELROY RE: PRODUCTION OF PRIVILEGE LOG IN FRANCO MATTER.	(D30) 02863/MGW	0.30	112.50
09/01/09	FRANCO JUBILEE- REVIEW OF INTERNAL E-MAIL, COMPOSITION OF PRIVILEGE LOG RE: SAME.	(D30) 02863/MGW	0.80	300.00
09/01/09	TELEPHONE CONVERSATION WITH J. AUGUST RE: SETTLEMENT OF ACTION AS TO NBA- KOHEN SHAPIRO MATTER.	(D30) 02863/MGW	0.30	112.50
09/02/09	REVIEW LIST OF DOCUMENTS BEING PRODUCED TO FRANCO, AND EXCLUSION THERETO.	(D30) 02863/MGW	0.30	112.50
09/02/09	CONFERENCE WITH HVT AND D. CHRISTIANSEN RE: RESPONDING TO DISCOVERY REQUESTS.	(D30) 02863/MGW	0.90	168.75
09/03/09	TELEPHONE CONFERENCE WITH S. DWK RE: ANSWERS TO DISCOVERY IN SERUYA MATER	(D30) 02863/MGW	2.80	1,050.00
09/04/09	REVIEW OF DOCUMENTS FOR SERUYA DISCOVERY.	(D30) 02863/MGW	1.40	525.00
09/11/09	REVIEW DOCUMENTS FOR DEPOSITION OF ELI SERUYA.	(D30) 02863/MGW	0.60	225.00
09/14/09	KOHEN SHAPIRO MATTER- 01238- REVIEW E-MAIL RE: AURORA PROPERTY.	(D30) 02863/MGW	0.10	37.50
09/14/09	KOHEN 09-01238 REVIEW FAX OF COUNSEL FOR AURORA RE: PAYMENT OF FUNDS TO S. DWK AND REQUEST FOR DISMISSAL.	(D30) 02863/MGW	0.20	75.00
09/14/09	REVIEW DOCUMENTS RE: DEPOSITION OF E. SERUYA	(D30) 02863/MGW	0.80	300.00
09/15/09	FRANCO, REVIEW OF CORRESPONDENCE BETWEEN COUNSEL FOR TRUSTEE AND DEBTOR, PREPARATION OF PRIVILEGE LOG.	(D30) 02863/MGW	0.80	300.00
09/15/09	SERUYA, REVIEW OF DOCUMENTS IN PREPARATION FOR RESPONSE TO REQUEST FOR PRODUCTION OF DOCUMENTS, PREPARATION OF SERUYA DEPOSITION	(D30) 02863/MGW	2.20	825.00
09/15/09	SERUYA REVIEW AND RESPOND TO E-MAIL OF H. LAZARUS RE: DISCOVERY ISSUES	(D30) 02863/MGW	0.20	75.00
09/16/09	SERUYA- REVIEW OF DOCUMENTS RE: SERUYA DEPOSITION, SOBEL AMEX	(D30) 02863/MGW	1.80	675.00

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Date	Description	Code	Rate	Amount
09/01/09	BETTER PROPERTIES, LLC FOR KANTROWITZ MATTER.	(D30) 02895/C-M	0.30	52.50
09/01/09	ATTEND TO COMMUNICATIONS WITH STEVE BECKELMAN, CLEM FARLEY, AND EDUARDO GLAS RE: CORBETT HOLDINGS II AND SUN BANK ACTION.	(D30) 02895/C-M	2.30	805.00
09/01/09	PREPARE WRITTEN RESPONSES TO KANTROWITZ DOCUMENT DEMANDS.	(D30) 02895/C-M	2.30	805.00
09/02/09	REVIEW DOCUMENTS FOR KANTROWITZ PRODUCTION.	(D30) 02895/C-M	0.30	105.00
09/02/09	ATTEND TO ISSUES WITH ELECTRONIC PRODUCTION.	(D30) 02895/C-M	1.50	525.00
09/02/09	PREPARE KANTROWITZ DISCOVERY RESPONSES.	(D30) 02895/C-M	0.30	105.00
09/02/09	ATTEND TO ISSUES RE: CLAWBACK AND PRODUCTION AND PRIVILEGED COMMUNICATIONS.	(D30) 02895/C-M	0.60	210.00
09/02/09	PREPARE LEVY DISCOVERY REQUESTS.	(D30) 02895/C-M	3.30	1,155.00
09/08/09	REVIEW FBI DATABASE FOR DOCUMENTS RELEVANT TO KANTROWITZ LITIGATION.	(D30) 02895/C-M	0.40	140.00
09/09/09	PREPARE SCHEDULING ORDER FOR LEVY MATTER AND CIRCULATE DRAFT.	(D30) 02895/C-M	1.50	525.00
09/09/09	PREPARE AND REVISE RESPONSES TO KANTROWITZ DOCUMENT DEMAND.	(D30) 02895/C-M	0.30	105.00
09/10/09	REVISE LEVY SCHEDULING ORDER.	(D30) 02895/C-M	1.20	420.00
09/11/09	REVIEW FILES ON FBI DATABASE FOR LEVY MATTER.	(D30) 02895/C-M	2.60	910.00
09/11/09	REVIEW FILE TO REFUTE CLAIM MADE BY COUNSEL FOR MORRIS LEVY AND TO RESPOND TO DOCUMENTATION PROVIDED BY HIS COUNSEL..	(D30) 02895/C-M	0.30	105.00
09/11/09	CONFER WITH SHARI HARTSTEIN RE: GOTHAM MATTER.	(D30) 02895/C-M	0.90	315.00
09/11/09	REVIEW CORRESPONDENCE AND EXHIBITS PREPARED BY COUNSEL FOR MORRIS LEVY DISPUTING CLAIMS IN LAWSUIT.	(D30) 02895/C-M	1.30	455.00
09/14/09	REVIEW KANTROWITZ PRODUCTION.	(D30) 02895/C-M	1.40	490.00
09/14/09	PREPARE WRITTEN DISCOVERY REQUESTS TO DEFENDANT MORRIS LEVY.	(D30) 02895/C-M	0.30	105.00
09/14/09	CONFER WITH SHARI HARTSTEIN RE: GOTHAM CALCULATIONS, AGREEMENTS, AND REVIEW OF THE BOOKS.	(D30) 02895/C-M	0.20	70.00
09/15/09	PREPARE TO COMMUNICATION TO S. DWEK FORWARDING COPY OF LETTER FROM COUNSEL FOR J. MARMORA.	(D30) 02895/C-M	0.20	70.00
09/15/09	CONFER WITH PARALEGAL FOR KANTROWITZ DEFENDANTS RE: DOCUMENT PRODUCTION.	(D30) 02895/C-M	2.00	700.00
09/15/09	REVIEW DOCUMENTS ON DATABASE RELEVANT TO LEVY MATTER.	(D30) 02895/C-M	0.20	35.00
09/15/09	COMMUNICATIONS WITH CLEM FARLEY RE: GOTHAM MATTER.	(D30) 02895/C-M	0.20	70.00
09/15/09	ATTEND TO SUBMISSION OF JOINT SCHEDULING ORDER IN MORRIS LEVY	(D30) 02895/C-M		

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	MATTER.			
09/15/09	DRAFT AND REVISE WRITTEN DISCOVERY REQUESTS TO DEFENDANT MORRIS LEVY.	(D30) 02895/C-M	3.50	1,225.00
09/16/09	CONFER WITH CLEM FARLEY RE: KANTROWITZ DISCOVERY ISSUES.	(D30) 02895/C-M	0.30	52.50
09/16/09	REVISE LEVY DISCOVERY REQUESTS.	(D30) 02895/C-M	1.50	525.00
09/16/09	CONFERENCE CALL WITH SOLOMON DWEK RE: LETTER FROM LEVY'S ATTORNEY DISPUTING ALLEGATIONS.	(D30) 02895/C-M	0.60	210.00
09/16/09	PREPARE FOR CALL WITH SOLOMON DWEK RE LEVY MATTER.	(D30) 02895/C-M	0.50	175.00
09/16/09	COMMUNICATIONS TO COURT AND ADVERSARIES IN LEVY MATTER RE: CASE MANAGEMENT CONFERENCE AND ENTRY OF JOINT PROPOSED SCHEDULING ORDER.	(D30) 02895/C-M	0.40	140.00
09/16/09	CONFER WITH ACCOUNTANT SHARI HARTSTEIN RE: LIST OF GOTHAM DOCUMENTS TO EXAMINE.	(D30) 02895/C-M	0.20	70.00
09/16/09	PREPARE SUMMARY REQUEST OF GOTHAM RECORDS THAT WE NEED TO REVIEW FOR PRESENTATION TO GOTHAM COUNSEL WITH SHARI HARTSTEIN.	(D30) 02895/C-M	1.00	350.00
09/16/09	COMMUNICATIONS WITH CLEM FARLEY RE: DISCOVERY ISSUES IN THE LEVY MATTER.	(D30) 02895/C-M	0.30	52.50
09/16/09	CONFER WITH GOTHAM'S LAWYER RE: INSPECTING BOOKS.	(D30) 02895/C-M	0.20	70.00
09/17/09	COMMUNICATIONS REGARDING KANTROWITZ PRODUCTION ISSUES.	(D30) 02895/C-M	0.20	70.00
09/18/09	REVIEW OF MORRIS LEVY'S ATTORNEY'S SUBMISSION ABOUT SETTLEMENT AND ATTACHED EXHIBITS.	(D30) 02895/C-M	0.70	245.00
09/18/09	ATTEND TO COMMUNICATION FROM GOTHAM'S LAWYER.	(D30) 02895/C-M	0.10	35.00
09/18/09	COMMUNICATIONS WITH ACCOUNTANT SHARI HARTSTEIN RE: EXAMINATION OF GOTHAM'S BOOKS.	(D30) 02895/C-M	0.20	70.00
09/21/09	CONFER WITH SHARI HARTSTEIN RE: DISCUSSION WITH GOTHAM'S ACCOUNTANT RE: EXAMINATION OF BOOKS.	(D30) 02895/C-M	0.30	105.00
09/22/09	COMMUNICATIONS WITH SHARI HARSTEIN RELATING TO REVIEW OF GOTHAM BOOKS.	(D30) 02895/C-M	0.30	105.00
09/22/09	ATTEND TO ISSUES RE: STATUS OF LEVY MATTER.	(D30) 02895/C-M	0.30	105.00
09/22/09	CONFER WITH DAM SEAMAN RE: KANTROWITZ MATTER.	(D30) 02895/C-M	0.30	105.00
09/22/09	PREPARE LEVY DISCOVERY REQUESTS.	(D30) 02895/C-M	0.50	175.00
09/22/09	ANALYZE RESPONSE FROM LEVY'S COUNSEL.	(D30) 02895/C-M	0.40	140.00
09/22/09	ATTEND TO KANTROWITZ PRODUCTION ISSUES.	(D30) 02895/C-M	0.70	245.00
09/23/09	PREPARE PROTECTIVE ORDER FOR KANTROWITZ MATTER.	(D30) 02895/C-M	0.40	140.00
09/23/09	ATTEND TO COMMUNICATIONS RE: DOCUMENT PRODUCTION IN KANTROWITZ	(D30) 02895/C-M	0.30	105.00

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09/23/09	MATTER AND PROTECTIVE ORDER. ANALYZE MARMORA'S SUBMISSION RE: SETTLEMENT IN LEVY MATTER AND PREPARE FOR RESPONSE.	(D30) 02895/C-M	2.00	700.00
09/23/09	PREPARE OUTLINE OF DISCOVERY AND STRATEGY FOR LEVY MATTER AND ELEMENTS OF CLAIMS.	(D30) 02895/C-M	2.30	805.00
09/24/09	PREPARE RESPONSE TO LEVY'S COUNSEL.	(D30) 02895/C-M	0.30	105.00
09/24/09	REVIEW AND REVISE KANTROWITZ WRITTEN DISCOVERY RESPONSES.	(D30) 02895/C-M	0.70	245.00
09/24/09	ATTEND TO PROTECTIVE ORDER AND OTHER ISSUES IN KANTROWITZ MATTER.	(D30) 02895/C-M	0.60	210.00
09/25/09	ATTEND TO ISSUES WITH KANTROWITZ CONFIDENTIALITY AGREEMENT..	(D30) 02895/C-M	0.30	105.00
09/27/09	REVIEW DOCUMENTS FROM FBI DATABASE RELEVANT TO LEVY MATTER.	(D30) 02895/C-M	2.20	770.00
09/28/09	CONSIDER AND PREPARE OUTLINE OF POSSIBLE TOPICS AT ELI SERUYA DEPOSITION PERTAINING TO LAWSUIT AGAINST MORRIS LEVY.	(D30) 02895/C-M	0.50	175.00
09/28/09	CONSIDER AND PREPARE OUTLINE OF POSSIBLE TOPICS AT ELI SERUYA DEPOSITION PERTAINING TO LAWSUIT AGAINST BARRY KANTROWITZ.	(D30) 02895/C-M	0.80	280.00
09/28/09	ATTEND TO ISSUES RE: STATUS OF GILMAN MATTER.	(D30) 02895/C-M	0.20	70.00
09/28/09	ATTEND TO KANTROWITZ PRODUCTION ISSUES.	(D30) 02895/C-M	0.20	70.00
09/28/09	PREPARE CONFIDENTIALITY ORDER FOR KANTROWITZ MATTER.	(D30) 02895/C-M	0.20	70.00
09/28/09	PREPARE AND CONSIDER AGREEMENT CONCERNING PRIVILEGED DOCUMENTS IN KANTROWITZ MATTER.	(D30) 02895/C-M	0.50	175.00
09/28/09	✓ REVISE WRITTEN RESPONSES TO KANTROWITZ DEFENDANTS' DISCOVERY DEMANDS AND SUBMIT TO MR. DWK FOR HIS REVIEW.	(D30) 02895/C-M	2.50	875.00
09/29/09	REVIEW DOCUMENTS RELEVANT TO KANTROWITZ MATTER, INCLUDING DOCUMENTS RELATING TO COMMISSIONS RECEIVED BY BARRY ASSOCIATES.	(D30) 02895/C-M	1.00	350.00
09/29/09	REVISE PROTECTIVE ORDER FOR KANTROWITZ.	(D30) 02895/C-M	0.30	105.00
09/30/09	PREPARE RESPONSE TO LEVY'S COUNSEL.	(D30) 02895/C-M	0.30	105.00
	TOTAL FOR	02895/C-M	53.60	18,567.50
09/02/09	INDEX DOCUMENTS PRODUCED BY M. BENEDETTO, ESQ., INCLUDES CONFERENCE W/ CONSULTANT	(D30) 02949/JAS	1.20	192.00
09/23/09	REVIEW/ANALYZE DOCUMENTS ON CONCORDANCE DATABASE FOR INVOICES NEEDED BY GRANT THORNTON, INCLUDES ORGANIZING SAME DOCUMENTS	(D30) 02949/JAS	7.50	1,200.00

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09/15/09	<p>CONSIDER ISSUES/STRATEGIZE IN CONNECTION WITH DISCOVERY IN ADVERSARY PROCEEDING.</p> <p>MATTERS IN CONNECTION WITH DISCOVERY IN HSBC LITIGATION; REVIEW FILES LOCATED ON M&E SERVER; PREPARE FOR AND ATTEND MEETING WITH S. DWK REGARDING DOCUMENTS; EMAIL MEMO TO C. FARLEY REGARDING SAME.</p>	(D30) 03178/AFF	6.60	1,270.50
09/16/09	<p>REVIEW FILES RECEIVED FROM MDMC IN CONNECTION WITH HSBC DISCOVERY AND OTHER DISCOVERY/DOCUMENT ISSUES; CONFER WITH W. GREENHALGH AT DUANE MORRIS REGARDING DWK DOCUMENT INDICES; CONFER WITH S. HARTSTEIN; DOCUMENT ISSUES; CONFER WITH S. WIGGINS AND RAY SMITH REGARDING SAME; CONSIDER MATTERS IN CONNECTION WITH HSBC DISCOVERY; TELEPHONE CONFERENCE WITH NJ LEGAL REGARDING DWK DOCUMENT IMAGES; CONSIDER/ANALYZE DISCOVERY ISSUES IN HARAY CASE.</p>	(D30) 03178/AFF	6.80	2,618.00
09/17/09	<p>REVIEW DOCUMENTS ON M&E DATABASE IN CONNECTION WITH VARIOUS DISCOVERY PROJECTS; CONSIDER/STRATEGIZE ISSUES IN CONNECTION WITH FRANCO PRODUCTION AND ISSUES IN CONNECTION WITH THIRD-PARTY SUBPOENAS.</p>	(D30) 03178/AFF	4.40	1,694.00
09/18/09	<p>REVIEW DWK ELECTRONIC DOCUMENTS IN CONNECTION WITH DOCUMENT DISCOVERY; MATTERS IN CONNECTION WITH FRANCO DOCUMENT REVIEW AND PRODUCTION; CONSIDER/STRATEGIZE REGARDING ISSUES IN CONNECTION WITH DISCOVERY IN ADVERSARY PROCEEDINGS.</p>	(D30) 03178/AFF	5.70	2,194.50
09/21/09	<p>CONSIDER/STRATEGIZE ISSUES IN CONNECTION WITH FRANCO DOCUMENT PRODUCTION AND PLANS FOR IMPLEMENTING SAME; CONSIDER/STRATEGIZE ISSUES IN CONNECTION WITH DISCOVERY IN ALL DWK ADVERSARY PROCEEDINGS AND ISSUES REGARDING INFORMATION MANAGEMENT; TELEPHONE CONFERENCE WITH S. WIGGINS OF DUANE MORRIS.</p>	(D30) 03178/AFF	6.90	1,328.25
09/22/09	<p>REVISE FRANCO REVIEW PROTOCOL; MATTERS IN CONNECTION WITH PRODUCTION OF DOCUMENTS TO FRANCO; CONSIDER/STRATEGIZE ISSUES IN CONNECTION WITH DISCOVERY IN ALL ADVERSARY PROCEEDINGS AND PRODUCTION OF DOCUMENTS TO GRANT THORNTON.</p>	(D30) 03178/AFF	6.00	2,310.00

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09/01/09	CHAPPON/DAYON LITIGATION. ATTEND TO LITIGATION-RELATED DOCUMENT PRODUCTION CONTROL ISSUES AND CONFER WITH LOREN ORECCHIO RE: SAME.	(D30) 03625/DRS	0.20	26.00
09/02/09	ATTEND TO WEST PARK LAND LLC DISPOSAL ISSUES PERTAINING TO CURRENTLY- PENDING ADVERSARY PROCEEDING(S) PURSUANT TO RESEARCH PERFORMED AND INFORMATION OBTAINED BY TONY GREEN.	(D30) 03625/DRS	2.40	624.00
09/02/09	COMMUNICATIONS WITH T. D. MOSKOWITZ, ESQ. RE: LITIGATION STRATEGY ISSUES.	(D30) 03625/DRS	0.40	52.00
09/02/09	COMMUNICATIONS WITH T. D. MOSKOWITZ, ESQ. RE: LITIGATION/COMPLAINT ANSWER ISSUES.	(D30) 03625/DRS	0.10	13.00
09/02/09	COMMUNICATIONS WITH ADVERSARY COUNSEL, DAVID L. BRUCK, ESQ., RE: CURRENTLY-PENDING LITIGATION ISSUES	(D30) 03625/DRS	0.20	52.00
09/02/09	FINALIZE DRAFT PLEADINGS FOR MOTION FOR EXTENSION OF TIME TO ANSWER ADVERSARY PROCEEDING AND ECF SAME.	(D30) 03625/DRS	1.40	364.00
09/02/09	CONFER WITH TONY GREEN RE: 1 THF PLAZA ISSUES.	(D30) 03625/DRS	0.20	26.00
09/02/09	CONSIDERATION OF ISSUES WITH RESPECT TO WEST PARK LAND LLC VALUATION.	(D30) 03625/DRS	0.30	78.00
09/02/09	ATTEND TO MATTERS IN CONNECTION WITH 1 THF PLAZA, NEPTUNE CITY STORES, 3RD AND UNION, NEPTUNE, NJ AS REQUESTED BY B. BAKER, ESQ.	(D30) 03625/DRS	0.90	234.00
09/03/09	RESEARCH ISSUE OF MORTGAGES WHERE MORTGAGORS ARE: WALL FLEX, LLC; 1801 ROUTE 88/BRICK, LLC; ROUTE 88/BRICK, LLC; 485 BRICK BOULEVARD, LLC; INDUSTRIAL WAY LAND, LLC; WALL LAND, LLC; 1800 ROUTE 33/HAMILTON, LLC; ROUTE 88/POINT, LLC; WLB OFFICES, LLC; EATONTOWN CORBETT, LLC; EATONTOWN MERIDIAN, LLC; LANDSHAPERS LLC; AND INDUSTRIAL WAY COMPLEX, LLC; AND WEST PARK AVENUE LAND, LLC.	(D30) 03625/DRS	3.40	884.00
09/03/09	MEET WITH T. D. MOSKOWITZ, ESQ. RE: WALL FLEX, LLC; 1801-88 BRICK, LLC; 88 BRICK, LLC; 200 BROADWAY, LLC PROPERTIES/RELATED LITIGATION MATTERS.	(D30) 03625/DRS	0.60	78.00
09/03/09	COMMUNICATIONS WITH ADVERSARY COUNSEL, DAVID L. BRUCK, ESQ., RE: 200 BROADWAY LLC - CHAPPON/DAYON LITIGATION MATTERS.	(D30) 03625/DRS	0.30	78.00
09/03/09	COMMUNICATIONS WITH SOLOMON DWEK RE: GUARANTOR ISSUES.	(D30) 03625/DRS	0.20	52.00
09/03/09	ATTEND TO 1 THF PLAZA RESEARCH MATTERS PURSUANT TO REQUEST BY B. BAKER, ESQ.	(D30) 03625/DRS	1.30	169.00

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09/08/09	COMMUNICATIONS WITH ADVERSARY COUNSEL, DAVID L. BRUCK, ESQ., RE: 200 BROADWAY LLC - CHAPPON/DAYON LITIGATION.	(D30) 03625/DRS	0.40	104.00
09/09/09	COMMUNICATIONS WITH B. BAKER, ESQ. RE: WEST PARK AVENUE LAND, LLC ISSUES.	(D30) 03625/DRS	0.20	26.00
09/09/09	COMMUNICATIONS WITH B. BAKER, ESQ. RE: 200 BROADWAY LLC - CHAPPON/DAYON LITIGATION AND RELATED SETTLEMENT ISSUES.	(D30) 03625/DRS	0.20	26.00
09/09/09	ATTEND TO MATTERS IN CONNECTION WITH LITIGATION-RELATED DOCUMENT PRODUCTION PROTOCOL AND STREAMLINING. MULTIPLE COMMUNICATIONS WITH C. FARLEY, ESQ. AND TONY GREEN RE: SAME.	(D30) 03625/DRS	0.70	91.00
09/09/09	REVIEW OF CORRESPONDENCE FROM ADVERSARY COUNSEL, DAVID L. BRUCK, ESQ., RE: CURRENTLY PENDING LITIGATION MATTERS AND CONSIDERATION OF ISSUES WITH RESPECT TO SAME.	(D30) 03625/DRS	0.40	104.00
09/09/09	COMMUNICATIONS WITH ADVERSARY COUNSEL, DAVID L. BRUCK, ESQ., RE: MOTION TO DISMISS AND RELATED ISSUES.	(D30) 03625/DRS	0.20	52.00
09/09/09	ATTEND TO MATTERS IN CONNECTION WITH ORIX CAPITAL ADVERSARY PROCEEDINGS/LITIGATION SEEKING DECLARATORY JUDGMENT RELIEF.	(D30) 03625/DRS	0.40	104.00
09/09/09	ATTEND TO FINALIZATION OF NOTICE OF MOTIONS AND ELECTRONIC CASE FILING (ECF) OF SAME IN MULTIPLE ADVERSARY PROCEEDINGS.	(D30) 03625/DRS	0.50	130.00
09/09/09	COMMUNICATIONS WITH CHAMBERS OF HON. KATHRYN C. FERGUSON, U.S.B.J. RE: MOTIONS TO DISMISS.	(D30) 03625/DRS	0.20	52.00
09/09/09	REVIEW OF THIRD & UNION INVESTIGATION DOCUMENTS PURSUANT TO REQUEST BY B. BAKER, ESQ.	(D30) 03625/DRS	1.70	221.00
09/09/09	COMMUNICATIONS WITH DEBTOR RE: WEST PARK AVENUE LAND, LLC ISSUES.	(D30) 03625/DRS	0.20	52.00
09/09/09	CONSIDERATION OF ISSUES WITH RESPECT TO WEST PARK AVENUE LAND, LLC PROPERTY VALUE AND RELATED LITIGATION.	(D30) 03625/DRS	1.60	416.00
09/09/09	COMMUNICATIONS WITH B. BAKER, ESQ. RE: THIRD & UNION ISSUES.	(D30) 03625/DRS	0.10	13.00
09/10/09	COMMUNICATIONS WITH T. D. MOSKOWITZ, ESQ. RE: 200 BROADWAY LLC - CHAPPON/DAYON LITIGATION.	(D30) 03625/DRS	0.20	26.00
09/10/09	REVIEW OF VOLUMES I AND II OF MAMIYE-DWEK JOINT-VENTURE BACKGROUND DOCUMENTS IN RELATION TO CURRENTLY PENDING LITIGATION MATTERS.	(D30) 03625/DRS	1.60	416.00
09/10/09	ATTEND TO MATTERS IN CONNECTION WITH	(D30) 03625/DRS	0.60	156.00

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09/30/09	FURTHER CONSIDERATION OF ISSUES WITH RESPECT TO LEGAL RESEARCH, IN CONNECTION WITH THE FRANCO ADVERSARY PROCEEDING, WITH RESPECT TO A CHARITY'S AND AN OFFICER'S RIGHT TO ASSERT AND RECEIVE FIFTH AMENDMENT PROTECTION FROM SELF INCRIMINATION.	(D30) 04858/DNA	1.40	441.00
	TOTAL FOR	04858/DNA	11.80	3,717.00
09/01/09	REVISE SUBPOENAS IN ADVERSARY PROCEEDING	(D30) 04897/D-C	0.80	188.00
09/02/09	CONFER WITH M. WAPNER AND H. TAYLOR, GATHER INFORMATION FOR SUBPOENAS IN ADVERSARY PROCEEDING	(D30) 04897/D-C	1.90	223.25
09/03/09	REVIEW DOCUMENTS FOR PRODUCTION IN ADVERSARY PROCEEDING	(D30) 04897/D-C	3.40	799.00
09/03/09	CONFERENCE CALL WITH S. DWEK	(D30) 04897/D-C	0.70	82.25
09/04/09	DOCUMENT REVIEW FOR PRODUCTION IN SERUYA ADVERSARY PROCEEDING	(D30) 04897/D-C	1.50	352.50
09/07/09	REVIEW DOCUMENTS FOR SUBPOENAS IN SERUYA ADVERSARY PROCEEDING	(D30) 04897/D-C	1.80	423.00
09/08/09	REVIEW DOCUMENTS FOR PRODUCTION IN SERUYA ADVERSARY PROCEEDING	(D30) 04897/D-C	0.80	188.00
09/09/09	REVIEW DOCUMENTS FOR PRODUCTION IN SERUYA ADVERSARY PROCEEDING	(D30) 04897/D-C	0.80	188.00
09/10/09	REVIEW DOCUMENTS TO PRODUCE IN SERUYA ADVERSARY PROCEEDING	(D30) 04897/D-C	4.90	1,151.50
09/11/09	RETRIEVE AND REVIEW DOCUMENTS FOR PRODUCTION IN SERUYA ADVERSARY PROCEEDING	(D30) 04897/D-C	1.60	376.00
09/13/09	DOCUMENT SEARCH AND REVIEW FOR DOCUMENTS IN SERUYA ADVERSARY PROCEEDING	(D30) 04897/D-C	3.20	752.00
09/14/09	DOCUMENT PRODUCTION, RETRIEVAL, AND REVIEW FOR PRODUCTION IN SERUYA ADVERSARY CASE	(D30) 04897/D-C	9.50	2,232.50
09/15/09	RETRIEVE AND REVIEW DOCUMENTS FOR PRODUCTION FOR SERUYA ADVERSARY PROCEEDING.	(D30) 04897/D-C	5.50	1,292.50
09/16/09	RETRIEVE AND REVIEW DOCUMENTS FOR PRODUCTION IN SERUYA ADVERSARY PROCEEDING DISCOVERY.	(D30) 04897/D-C	7.50	1,762.50
09/17/09	REVISE SCHEDULES TO SUBPOENAS IN SERUYA ADVERSARY CASE.	(D30) 04897/D-C	0.80	188.00
09/29/09	DOCUMENT SEARCH AND REVIEW FOR PRODUCTION IN SERUYA ADVERSARY PROCEEDING	(D30) 04897/D-C	11.70	2,749.50
09/30/09	CONDUCT SEARCHES OF FBI DATABASE AND REVIEW DOCUMENTS FOR USE IN DEPOSITION OF ELI SERUYA FOR SERUYA ADVERSARY PROCEEDINGS	(D30) 04897/D-C	6.20	1,457.00
09/30/09	REVIEW EMAILS FOR PRODUCTION IN	(D30) 04897/D-C	4.10	963.50

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	TO AVOID A TRANSFER; EXAMINATION OF THE DEFENSE OF "GOOD FAITH" IN LIGHT OF HSBC EVIDENCE; EXAMINATION OF FACTS IN HSBC IN LIGHT OF LAW OF INTENTIONAL FRAUD UNDER THE BANKRUPTCY CODE.			
09/21/09	REVIEW AND PREPARE PROCEDURAL TIMELINE FOR HSBC MATTER IN PREPARATION FOR MEETING WITH DEBTOR.	(D30) 04904/J-S	1.80	423.00
09/21/09	EXAMINATION OF LAW AND PLEADINGS IN RELATION TO HSBC MATTER AND OTHER CASES IN PREPARATION FOR SOLOMON DWEK'S DEPOSITION AND MEETING WITH PONZI SCHEME EXPERTS.	(D30) 04904/J-S	3.70	869.50
09/21/09	EXAMINATION OF MATERIALS IN PREPARATION FOR MEETING WITH DEBTOR AND DEBTOR'S UPCOMING DEPOSITION.	(D30) 04904/J-S	0.60	141.00
09/21/09	CONSIDERATION OF STATUS OF MOTIONS AGAINST ELI BEN HAIM AND RUMSON.	(D30) 04904/J-S	0.40	94.00
09/22/09	ATTEND TO SETTLEMENT STATUS ISSUES FOR CHARITY ADVERSARIES.	(D30) 04904/J-S	0.70	164.50
09/22/09	REVISE NOTICE OF SETTLEMENT.	(D30) 04904/J-S	0.90	211.50
09/22/09	REVIEW OF CORRESPONDENCE FROM BEN BECKER REGARDING CONGREGATION SHAARE TEFILLAH LITIGATION AND CONSIDERATION OF ISSUES RESPECTING SAME.	(D30) 04904/J-S	0.30	70.50
09/22/09	IN ACCORDANCE WITH COURT INSTRUCTIONS, PREPARE ORDER DENYING YECHAVE DAAT'S MOTION FOR SUMMARY JUDGMENT.	(D30) 04904/J-S	0.60	141.00
09/22/09	ATTEND TO DOCUMENT ISSUES IN HSBC CASE.	(D30) 04904/J-S	0.90	211.50
09/22/09	CONSIDERATION OF DOCUMENTS AND ISSUES IN PREPARATION FOR MEETING WITH DEBTOR AND PONZI EXPERTS.	(D30) 04904/J-S	1.60	376.00
09/23/09	EXAMINATION OF PLEADINGS IN PNC AND HSBC CASES AND VARIOUS OTHER DOCUMENTS AS PART OF PREPARATION FOR DEBTOR'S UPCOMING DEPOSITION.	(D30) 04904/J-S	0.70	164.50
09/23/09	PREPARE FOR AND MEET WITH DEBTOR AND PONZI EXPERTS, REGARDING ESTABLISHING PONZI SCHEME AND INSOLVENCY.	(D30) 04904/J-S	5.20	611.00
09/23/09	ATTEND TO HSBC DOCUMENT AND DISCOVERY ISSUES; DOCUMENT REVIEW.	(D30) 04904/J-S	2.30	540.50
09/24/09	REVISE NOTICE OF SETTLEMENT.	(D30) 04904/J-S	0.40	94.00
09/24/09	REVIEW OF HSBC DOCUMENT PRODUCTION FOR SIGNIFICANT DOCUMENTS IN PREPARATION FOR MEETING WITH DEBTOR AND DEBTOR'S DEPOSITION.	(D30) 04904/J-S	3.10	728.50
09/24/09	ATTEND TO SCHEDULING ISSUES IN FRANCO ADVERSARY PROCEEDING.	(D30) 04904/J-S	0.30	70.50
09/24/09	ATTEND TO EVIDENTIARY AND DOCUMENT PRODUCTION ISSUES FOR HSBC, SPECIFICALLY, PREPARING NEWLY	(D30) 04904/J-S	2.60	611.00

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	SUBPOENA TO ADV. COUNSEL FOR RECORDS.			
09/08/09	REVIEW AND EXECUTE ENGAGEMENT LETTER WITH GRANT THORNTON EXPERTS IN LITIGATION.	(D30) 04927/CAS	0.50	262.50
09/08/09	REVIEW AND EXECUTE SETTLEMENT AGREEMENT WITH LAKELAND BANK WITH ATTORNEY FRANK KIRK.	(D30) 04927/CAS	0.50	131.25
09/11/09	MEETING ON LITIGATION OF HSBC AND PREPARE FOR CONFERENCE WITH JUDGE FERGUSON.	(D30) 04927/CAS	1.00	262.50
09/11/09	REVIEW NOTICE OF MOTION TO FIX AMOUNT ON MORTGAGE AND TO INCLUDE DEFAULT INTEREST; CONFER WITH J. TESTA.	(D30) 04927/CAS	1.50	393.75
09/11/09	REVIEW AND DRAFT CERTIFICATION IN OPPOSITION TO MOTION TO BAR TESTIMONY.	(D30) 04927/CAS	0.50	262.50
09/14/09	AMERICAN HOME MORTGAGE V. DWEK REVIEW CERTIFICATION IN SUPPORT OF ORDER TO VACATE STAY.	(D30) 04927/CAS	0.50	262.50
09/15/09	DISCUSS LITIGATION AND PREPARATION WITH S. DWEK.	(D30) 04927/CAS	0.50	262.50
09/17/09	MEETING REGARDING HSBC DISCUSSION; DISCUSS DEEPENING INSOLVENCY, COMPLAINT AND PNC CLAIM WITH J. TESTA AND B. BAKER.	(D30) 04927/CAS	1.50	393.75
09/17/09	AMBOY - CONFER ON AMBOY LITIGATION CLAIM AND PURSUIT OF FRAUDULENT CONVEYANCE FUNDS; SUBPOENAS FOR DOCUMENTS.	(D30) 04927/CAS	1.00	525.00
09/18/09	INFORMATIONAL MEETING ON LITIGATION COMPLAINTS NOT YET FILED.	(D30) 04927/CAS	1.00	525.00
09/21/09	DISCUSS ISSUES RELEVANT TO SETTLEMENT WITH HSBC WITH MSSRS. USADI, AND K. GILMAN.	(D30) 04927/CAS	1.20	630.00
09/21/09	PREPARE FOR MEETING WITH HSBC FOR SETTLEMENT DISCUSSIONS WITH J. TESTA.	(D30) 04927/CAS	1.20	315.00
09/23/09	CONFER WITH ATTORNEY WAPNER FOR PREPARATION OF SERUYA DEPOSITION.	(D30) 04927/CAS	0.50	131.25
09/24/09	MEETING WITH COMMITTEE COUNSEL AND B. BAKER RE: STATUS.	(D30) 04927/CAS	0.50	131.25
09/24/09	READ COMPLAINTS AGAINST YESHIVA AND DEAL SYNAGOGUE.	(D30) 04927/CAS	1.20	630.00
09/24/09	DOCUMENT RESPONSE TO YEAGER IN FRANCO LITIGATION - ROLLING RESPONSE AND REVIEW DOCUMENTS.	(D30) 04927/CAS	0.50	262.50
09/28/09	FRANCO LITIGATION - REVIEW OF REQUESTS FOR ADMISSION BY TRUSTEE AGAINST FRANCO AND READ EXHIBITS.	(D30) 04927/CAS	3.20	1,680.00
09/29/09	MEETING WITH ATTORNEY MOSKOWITZ BAKER AND SEAMAN IN PREPARATION FOR NEGOTIATION ON MAMIYE LITIGATION.	(D30) 04927/CAS	1.00	262.50
09/30/09	REVIEW CORRESPONDENCE FROM SCHARPF ATTORNEYS REGARDING	(D30) 04927/CAS	1.00	525.00

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	MAIN STREET.			
09/16/09	REVIEW OF EMAIL TO TRUSTEE REGARDING SALE OF FLORIDA PROPERTIES.	(D30) 04928/JTT	0.10	19.50
09/16/09	REVIEW OF EMAILS (X2) FROM P. TAYLOR REGARDING GRANT THORNTON MEETING ON 9/27/09.	(D30) 04928/JTT	0.20	39.00
09/16/09	REVIEW OF EMAIL FROM B. BAKER REGARDING CERTIFICATION OF AUCTION RESULTS - 1329 10TH AVE. AND RELATED MATTERS.	(D30) 04928/JTT	0.10	19.50
09/16/09	REVIEW OF EMAIL FROM B. BAKER CONCERNING STANZIALE VS. LANIADO LITIGATION.	(D30) 04928/JTT	0.10	19.50
09/16/09	EMAIL TO TRUSTEE CONCERNING DEBTOR'S CHARITIES CASES.	(D30) 04928/JTT	0.10	19.50
09/16/09	REVIEW OF EMAIL FROM B. BAKER CONCERNING MOTION FOR RELIEF ON 301 MAIN STREET.	(D30) 04928/JTT	0.10	19.50
09/16/09	REVIEW OF EMAILS FROM A. ADDEO, CPA CONCERNING SUBPOENA.	(D30) 04928/JTT	0.10	39.00
09/17/09	REVIEW OF EMAIL FORM A. FACONE REGARDING GRANT THORNTON DOCUMENTS.	(D30) 04928/JTT	0.10	19.50
09/17/09	REVIEW OF EMAIL TO JUDGE FERGUSON'S CHAMBERS REGARDING STATUS OF CASES AND PRETRIAL CONFERENCES.	(D30) 04928/JTT	0.10	39.00
09/17/09	REVIEW OF EMAIL TO A. FACONE CONCERNING AMBOY BANK'S SUBPOENA DIRECTED TO ADDEO ACCOUNTING FIRM.	(D30) 04928/JTT	0.10	39.00
09/17/09	REVIEW OF EMAIL FROM S. BECKELMAN REGARDING ADDEO SUBPOENA ISSUES.	(D30) 04928/JTT	0.10	19.50
09/17/09	REVIEW OF EMAILS (X2) FROM C. FARLEY CONCERNING STATUS OF FBI DOCUMENTS, CONFIDENTIALITY AGREEMENT, ORDER AND RELATED ISSUES.	(D30) 04928/JTT	0.20	39.00
09/17/09	REVIEW OF EMAIL FROM A. FACONE REGARDING LIEN ISSUES.	(D30) 04928/JTT	0.10	19.50
09/17/09	REVIEW OF EMAIL FROM S. BECKELMAN REGARDING SUN BANK'S MOTION TO DISMISS THE AMENDED COMPLAINT.	(D30) 04928/JTT	0.10	19.50
09/17/09	RECEIPT AND REVIEW OF CORRESPONDENCE FROM B. BECKER CONCERNING AMENDED COMPLAINT IN RE: CONGREGATION SHAARE TEFILAH LITIGATION.	(D30) 04928/JTT	0.20	39.00
09/17/09	REVIEW OF EMAIL FROM P. TAYLOR REGARDING INVESTOR CASES.	(D30) 04928/JTT	0.10	19.50
09/17/09	MEETING WITH DEBTOR AND CO-COUNSEL REGARDING POTENTIAL LIABILITY OF ANSELL ZARO/BENEDETTO.	(D30) 04928/JTT	3.00	1,170.00
09/17/09	MEETING WITH B. BAKER, TRUSTEE, DEBTOR, REGARDING CASE ISSUES.	(D30) 04928/JTT	0.30	58.50
09/17/09	RECEIPT AND REVIEW OF CORRESPONDENCE FROM G. CASTELLO,	(D30) 04928/JTT	0.20	78.00

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	1408 CORLIES AVENUE SALE APPROVAL ORDER.			
09/30/09	REVIEW OF EMAIL FROM D. VUOCOLO IN PREPARATION FOR TELECONFERENCE.	(D30) 04928/JTT	0.10	39.00
	TOTAL FOR	04928/JTT	60.50	17,218.50
08/29/09	REVIEW OF EMAIL FROM DEBTOR CONCERNING MOTION FOR STAY RELIEF AT 1411 10TH AVE, NEPTUNE, NJ PROPERTY.	(D30) 04929/BLB	0.10	39.00
08/31/09	REVIEW OF EMAIL FROM L. HAMM REGARDING INITIAL REPORT RESPONSE.	(D30) 04929/BLB	0.10	39.00
08/31/09	REVIEW OF EMAIL FROM C. MAYER REGARDING FURTHER EXTENSION OF TIME TO RESPOND TO REQUEST.	(D30) 04929/BLB	0.10	19.50
09/01/09	EMAIL TO COUNSEL AND TRUSTEE CONCERNING VARIOUS LEGAL ISSUES.	(D30) 04929/BLB	0.10	39.00
09/01/09	REVIEW OF EMAIL FROM S. BECKELMAN REGARDING FRANCO LITIGATION.	(D30) 04929/BLB	0.10	19.50
09/02/09	REVIEW OF EMAIL FROM S. BECKELMAN REGARDING FRANCO LITIGATION, SUBPOENA FOR HOCHBERG ADDEO AND RELATED ISSUES.	(D30) 04929/BLB	0.10	19.50
09/02/09	REVIEW OF EMAIL FROM J. TESTA REGARDING FRANCO LITIGATION, SUBPOENA FOR HOCHBERG ADDEO AND RELATED ISSUES.	(D30) 04929/BLB	0.10	19.50
09/03/09	EMAIL TO S. WIGGINS AND J. TESTA CONCERNING SUBPOENA SERVED BY AMBOY BANK ON DUANE MORRIS, LLP.	(D30) 04929/BLB	0.10	19.50
09/03/09	REVIEW OF EMAIL FROM G. KINOIAN REGARDING AMBOY SUBPOENA SERVED ON COMMITTEE.	(D30) 04929/BLB	0.10	39.00
09/03/09	REVIEW OF EMAIL FROM S. WIGGINS REGARDING AMBOY SUBPOENA SERVED ON DUANE MORRIS, LLP.	(D30) 04929/BLB	0.10	39.00
09/04/09	REVIEW OF EMAIL FROM J. TESTA REGARDING HSBC LITIGATION.	(D30) 04929/BLB	0.10	19.50
09/07/09	EMAIL TO TRUSTEE AND J. TESTA CONCERNING ANTICIPATED TESTIMONY OF DEBTOR.	(D30) 04929/BLB	0.10	19.50
09/08/09	CONFERENCE WITH J. TESTA REGARDING OFFERS TO PURCHASE PROPERTY BY PEARL DWEK TRUST.	(D30) 04929/BLB	0.20	39.00
09/08/09	CONFERENCE WITH J. TESTA AND D. CRECCA REGARDING J. KOHEN LITIGATION.	(D30) 04929/BLB	0.20	39.00
09/08/09	TELECONFERENCE WITH J. TESTA AND DEBTOR REGARDING M. HABER LITIGATION.	(D30) 04929/BLB	0.20	39.00
09/08/09	CONFERENCE WITH TRUSTEE REGARDING MEETING WITH SPECIAL COUNSEL AND AMBOY LITIGATION.	(D30) 04929/BLB	0.20	39.00
09/08/09	CONFERENCE WITH TRUSTEE REGARDING ADJOURNMENT OF DISCLOSURE STATEMENT HEARING.	(D30) 04929/BLB	0.30	58.50

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09/22/09	REVIEW OF EMAIL FROM W. GREENHALGH, COMMITTEE COUNSEL, CONCERNING DEAL SYNAGOGUE AND DEAL YESHIVA AMENDED COMPLAINTS.	(D30) 04929/BLB	0.10	39.00
09/22/09	REVIEW OF EMAIL FROM D. BRUCK REGARDING 200 BROADWAY, MAMIYE LEGAL ISSUES.	(D30) 04929/BLB	0.10	39.00
09/23/09	CONFERENCE WITH D. SEAMAN REGARDING SCHIBELL MATTER.	(D30) 04929/BLB	0.10	19.50
09/23/09	CONFERENCE WITH J. TESTA AND DEBTOR REGARDING SCHIBELL AND OTHER MATTERS.	(D30) 04929/BLB	0.30	58.50
09/23/09	CONFERENCE WITH REPRESENTATIVES OF GRANT THORNTON, J. TESTA, AND P. TAYLOR REGARDING PREPARATION OF PONZI EXPERT REPORT.	(D30) 04929/BLB	1.10	214.50
09/23/09	CONFERENCE WITH J. TESTA REGARDING VARIOUS CASE ISSUES.	(D30) 04929/BLB	0.80	156.00
09/23/09	REVIEW OF EMAIL FROM C. BEIRNE REGARDING PAYMENTS TO SECURED PARTIES.	(D30) 04929/BLB	0.10	19.50
09/23/09	REVIEW OF EMAIL FROM B. NADEL REGARDING PROCEEDS OF CLOSED PROPERTIES CHART AND LEGAL ISSUES.	(D30) 04929/BLB	0.10	19.50
09/23/09	TELECONFERENCE WITH J. TESTA AND A. STEINBERG REGARDING FRANCO LITIGATION.	(D30) 04929/BLB	0.20	39.00
09/23/09	CONFERENCE WITH S. BECKELMAN REGARDING SUN DISCUSSIONS.	(D30) 04929/BLB	0.10	19.50
09/24/09	ATTEND DISCLOSURE STATEMENT HEARING.	(D30) 04929/BLB	2.00	780.00
09/24/09	CONFERENCE WITH TRUSTEE REGARDING TOLLING AGREEMENT WITH VARIOUS DEFENDANTS.	(D30) 04929/BLB	0.60	117.00
09/24/09	TELECONFERENCE WITH S. WIGGINS, COMMITTEE COUNSEL, REGARDING OUTSTANDING SUBPOENAS AND TOLLING AGREEMENTS.	(D30) 04929/BLB	0.10	39.00
09/24/09	TELECONFERENCE WITH S. HARTSTEIN REGARDING BROAD STREET NOTE AND RESPONSE TO CREDITOR COMMITTEE'S INQUIRIES.	(D30) 04929/BLB	0.40	156.00
09/24/09	CONFERENCE WITH DEBTOR REGARDING VARIOUS LITIGATION MATTERS.	(D30) 04929/BLB	0.20	78.00
09/24/09	REVIEW OF EMAIL FROM G. KINOIAN REGARDING DRAFT CORRESPONDENCE TO M. KAHME OUTLINING OBJECTIONS.	(D30) 04929/BLB	0.40	156.00
09/24/09	REVIEW OF EMAIL FROM D. SEAMAN REGARDING LAKELAND BANK REQUEST TO ENTER DEFAULT AGAINST DEFENDANT CHARLES STANZIALE, TRUSTEE.	(D30) 04929/BLB	0.10	19.50
09/24/09	REVIEW OF EMAIL FROM G. INCARDONE, COMMITTEE COUNSEL, REGARDING AMENDED COMPLAINTS AS TO DEAL YESHIVA AND DEAL SYNAGOGUE.	(D30) 04929/BLB	0.30	117.00

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09/08/09	CONFER WITH J. TESTA AS TO RESPONSE BY B. FROST TO MOTION TO BAR TESTIMONY.	(D30) 04930/DJC	0.40	70.00
09/08/09	REVIEW STATUS OF THE GAG ORDER WITH REGARD TO TESTIMONY BY SOLOMON DWEK.	(D30) 04930/DJC	0.20	70.00
09/10/09	FOLLOW UP EMAILS TO AND FROM DEBTOR CONCERNING HIS CERTIFICATION.	(D30) 04930/DJC	0.30	105.00
09/10/09	TELECONFERENCE WITH E. MCCULLOUGH AS TO STATUS OF APPRAISALS FOR SETTLEMENT MOTION.	(D30) 04930/DJC	0.20	70.00
09/10/09	DRAFT EMAIL TO S. MITNICK REQUESTING ADJOURNMENT OF THE MOTION HEARING DATE.	(D30) 04930/DJC	0.30	105.00
09/10/09	DRAFT REPLY EMAIL AS TO ADDITIONAL INFORMATION NEEDED.	(D30) 04930/DJC	0.20	70.00
09/10/09	REVIEW OF EMAIL FROM DEBTOR WITH PROPOSED CERTIFICATION FOR SUBMISSION TO THE COURT CONCERNING HIS TESTIMONY.	(D30) 04930/DJC	0.40	140.00
09/11/09	CONFER WITH J. TESTA AS TO DEBTOR'S POSSIBLE TESTIMONY AT THE J. KOHEN TRIAL.	(D30) 04930/DJC	0.20	35.00
09/14/09	CONFER WITH J. TESTA AND W. WALLACH AS TO ISSUES FOR THE HEARING THIS DATE CONCERNING DEBTOR'S TESTIMONY IN THE DWEK MATTER.	(D30) 04930/DJC	0.40	70.00
09/15/09	DRAFT EMAIL TO T. NEUMANN WITH EXHIBIT NEEDED FOR DEBTOR'S CERTIFICATION.	(D30) 04930/DJC	0.30	105.00
09/15/09	MEETING AT OFFICE WITH DEBTOR REGARDING HIS RESPONSE TO THE B. FROST MOTION.	(D30) 04930/DJC	0.30	52.50
09/15/09	MEETING WITH B. BAKER AND J. TESTA CONCERNING POTENTIAL ISSUES WITH REGARD TO THE DWEK DEPOSITION.	(D30) 04930/DJC	0.30	52.50
09/15/09	REVIEW OF RESPONSE BY B. FROST TO CERTIFICATION OF DEBTOR TO MOTION TO BAR TESTIMONY.	(D30) 04930/DJC	0.30	105.00
09/15/09	DRAFT CORRESPONDENCE TO COURT AND COUNSEL AS TO POSITION OF THE TRUSTEE.	(D30) 04930/DJC	0.50	175.00
09/15/09	REVIEW OF RESPONSE FILED BY T. NEUMANN ON BEHALF OF SOLOMON DWEK.	(D30) 04930/DJC	0.40	140.00
09/15/09	EMAILS TO AND FROM SOLOMON DWEK AS TO B. FROST'S MOTION TO BAR TESTIMONY.	(D30) 04930/DJC	0.40	140.00
09/15/09	CONFER WITH W. WALLACH AS TO ISSUES WITH REGARD TO THE TESTIMONY OF SOLOMON DWEK.	(D30) 04930/DJC	0.20	35.00
09/16/09	TELECONFERENCE WITH B. FROST TO TRY AND RESOLVE A CONSENT ORDER WITH REGARD TO HIS MOTION.	(D30) 04930/DJC	0.30	105.00
09/16/09	CONFER WITH J. TESTA AS TO ISSUE OF LOCATION OF DEPOSITIONS FOR SOLOMON DWEK.	(D30) 04930/DJC	0.20	35.00

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09/16/09	✓ EMAILS TO AND FROM DEBTOR AS TO HIS DEPOSITION.	(D30) 04930/DJC	0.20	70.00
09/16/09	REVIEW STATUS OF ORAL ARGUMENT FOR JOSEPH KOHEN MOTION SCHEDULED FOR 9/21/09.	(D30) 04930/DJC	0.20	70.00
09/16/09	DRAFT CORRESPONDENCE TO T. NEUMANN AS TO FILING OF EXHIBIT A TO SOLOMON DWEK'S CERTIFICATION.	(D30) 04930/DJC	0.20	70.00
09/16/09	TELEPHONE CALL AND DRAFT CORRESPONDENCE TO B. FROST CONCERNING 9/21/09 HEARING.	(D30) 04930/DJC	0.20	70.00
09/17/09	FOLLOW UP TELECONFERENCE WITH B. FROST CONCERNING MOTION TO COMPEL TESTIMONY.	(D30) 04930/DJC	0.20	70.00
09/17/09	REVIEW OF FOLLOW UP CORRESPONDENCE TO B. FROST AS TO MOTION TO COMPEL SOLOMON DWEK'S TESTIMONY.	(D30) 04930/DJC	0.40	140.00
09/18/09	REVIEW OF TAX SALE CERTIFICATE FOR 405 MONMOUTH AVENUE.	(D30) 04930/DJC	0.30	105.00
09/18/09	✓ DRAFT EMAIL TO DEBTOR FOR HIS REVIEW AND COMMENT.	(D30) 04930/DJC	0.20	70.00
09/21/09	EMAILS TO AND FROM T. NEUMANN AS TO CONSENT ORDER TO TAKE DEBTOR'S DEPOSITION.	(D30) 04930/DJC	0.40	140.00
09/21/09	DRAFT FOLLOW UP CORRESPONDENCE TO COUNSEL FOR CONDEMNATION/NEPTUNE PROPERTY AS TO STATUS.	(D30) 04930/DJC	0.30	105.00
09/22/09	DRAFT REVISIONS TO CORRESPONDENCE TO B. FROST.	(D30) 04930/DJC	0.10	35.00
09/22/09	REVIEW OF CORRESPONDENCE FROM P. WEGENER REGARDING STATUS OF THE NEPTUNE CONDEMNATION CASE.	(D30) 04930/DJC	0.30	105.00
09/22/09	REVIEW OF EMAIL CONCERNING TAX SALE CERTIFICATE SCHEDULE FOR 45 MONMOUTH ROAD.	(D30) 04930/DJC	0.20	70.00
09/22/09	DRAFT REPLY EMAIL.	(D30) 04930/DJC	0.20	70.00
09/22/09	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT WITH COPY OF TAX SALE CERTIFICATE FOR 45 MONMOUTH ROAD SCHEDULED FOR 10/21/09.	(D30) 04930/DJC	0.30	105.00
09/22/09	✓ DRAFT REPLY CORRESPONDENCE.	(D30) 04930/DJC	0.20	70.00
09/22/09	✓ DRAFT EMAIL TO DEBTOR REGARDING SAME.	(D30) 04930/DJC	0.20	70.00
09/22/09	REVIEW OF CORRESPONDENCE FROM B. FROST WITH PROPOSED CONSENT ORDER FOR SUBMISSION TO THE COURT FOR THE DEPOSITION OF DEBTOR.	(D30) 04930/DJC	0.30	105.00
09/22/09	REVIEW STATUS OF DISCOVERY TO REPLY.	(D30) 04930/DJC	0.20	70.00
09/22/09	DRAFT CORRESPONDENCE TO B. FROST AS TO EXECUTION OF THE CONSENT ORDER AND PENDING LITIGATION.	(D30) 04930/DJC	0.40	140.00
09/23/09	REVIEW STATUS OF SUBMISSION OF CONSENT ORDER TO JUDGE FERGUSON BY B. FROST.	(D30) 04930/DJC	0.20	70.00

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09/23/09	REVIEW OF CORRESPONDENCE FROM DEBTOR REGARDING ISSUES OF 45 MONMOUTH ROAD AND AS TO THE DEPOSITION.	(D30) 04930/DJC	0.30	105.00
09/23/09	REVIEW OF EMAIL FROM DEBTOR REGARDING EXECUTION OF THE CONSENT ORDER FOR HIS DEPOSITION.	(D30) 04930/DJC	0.20	70.00
09/23/09	CONFER WITH B. BAKER AND J. TESTA AS TO TAX SALE CERTIFICATE FOR 45 MONMOUTH ROAD.	(D30) 04930/DJC	0.30	52.50
09/24/09	DRAFT CORRESPONDENCE TO B. FROST AS TO STATUS OF HIS SUBMISSION OF THE CONSENT ORDER BY JUDGE FERGUSON.	(D30) 04930/DJC	0.30	105.00
09/24/09	CONFER AT OFFICE WITH DEBTOR AS TO ISSUES CONCERNING HIS DEPOSITION.	(D30) 04930/DJC	0.20	70.00
09/24/09	REVIEW OF EXECUTION OF CONSENT ORDER FOR DEPOSITION BY ALL PARTIES FOR SUBMISSION TO THE COURT.	(D30) 04930/DJC	0.20	70.00
09/25/09	CONFER WITH B. BAKER AND J. TESTA REGARDING DISCOVERY AND LITIGATION ISSUES FOR THE J. KOHEN CASE.	(D30) 04930/DJC	0.30	52.50
09/25/09	DRAFT CORRESPONDENCE TO B. FROST REGARDING DISCOVERY AND POSSIBLE REVISED CASE MANAGEMENT ORDER.	(D30) 04930/DJC	0.30	105.00
09/25/09	REVIEW OF EMAIL FROM COURT AS TO RESCHEDULING OF THE J. KOHEN TRIAL.	(D30) 04930/DJC	0.20	70.00
09/25/09	CORRESPONDENCE TO AND FROM B. FROST CONCERNING STATUS OF ADJOURNMENT OF DWEK TRIAL.	(D30) 04930/DJC	0.20	70.00
09/29/09	REVIEW STATUS OF COMPLETION OF DISCOVERY TO DATE.	(D30) 04930/DJC	0.30	105.00
09/29/09	REVIEW OF CASE MANAGEMENT ORDER IN THE JOSEPH KOHEN LITIGATION.	(D30) 04930/DJC	0.30	52.50
09/29/09	REVISE CASE MANAGEMENT ORDER FOR SUBMISSION TO COUNSEL AND COURT IN THE JOSEPH KOHEN LITIGATION.	(D30) 04930/DJC	0.40	140.00
09/29/09	DRAFT CORRESPONDENCE TO B. FROST FOR REVIEW AND COMMENT.	(D30) 04930/DJC	0.30	105.00
09/29/09	REVIEW OF EMAIL FROM CHAMBERS CONCERNING STATUS OF RESCHEDULE OF TRIAL AND CASE MANAGEMENT ORDER.	(D30) 04930/DJC	0.20	70.00
09/29/09	DRAFT REPLY EMAIL TO CHAMBERS AS TO PROPOSED CASE MANAGEMENT ORDER.	(D30) 04930/DJC	0.20	70.00
09/29/09	DRAFT EMAIL CORRESPONDENCE TO B. FROST AS TO STATUS OF HIS REVIEW OF THE PROPOSED REVISED CASE MANAGEMENT ORDER.	(D30) 04930/DJC	0.20	70.00
TOTAL FOR		04930/DJC	18.10	5,827.50
09/03/09	RESEARCH RE 4 FLORIDA PROPERTIES REQUESTED BY COUNSEL.	(D30) 04933/C-B	0.50	92.50
09/09/09	RESPOND TO EMAIL FROM B. BAKER RE BRT SETTLEMENT TO BE PAID FROM 661	(D30) 04933/C-B	0.50	46.25

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09/21/09	INDYMAC REVIEW DOCUMENTS IN PREPARATION OF ORGANIZING HSBC'S FILE	(D30) 04936/SLL	0.50	92.50
09/21/09	REVISE ANSWER FILED BY DIME AND FORWARD TO F. KIRK	(D30) 04936/SLL	0.20	18.50
09/21/09	PREPARE STATUS OF EACH DEFENDANTS POSITION IN THE DIME ADV. PROC.	(D30) 04936/SLL	0.50	92.50
09/22/09	ORGANIZE INVESTOR CASES AND HSBC FILES	(D30) 04936/SLL	5.00	462.50
09/22/09	PREPARE DEFAULT JUDGMENT PAPERS FOR VARIOUS ADV. PROCEEDINGS	(D30) 04936/SLL	1.50	277.50
09/23/09	ORGANIZE INVESTOR FILES	(D30) 04936/SLL	1.00	185.00
09/23/09	REVIEW HSBC FILES AND CONFERENCES AND E-MAILS RE: INDEXING	(D30) 04936/SLL	2.00	370.00
09/23/09	REVISE PROPOSED ORDER TO SJ MOTION AND E-MAIL TO JUDGE IN YECHAVE DAAT'S ADV. PROC.	(D30) 04936/SLL	0.20	37.00
09/24/09	ORGANIZE INVESTOR FILES	(D30) 04936/SLL	0.20	37.00
09/24/09	ORGANIZE HSBC DOCUMENTS	(D30) 04936/SLL	1.00	185.00
09/24/09	E-MAIL WITH SOLOMON DWK RE: FRANCO'S COMPLAINT	(D30) 04936/SLL	0.20	37.00
09/29/09	ORGANIZE FILING REGARDING HSBC ADV. PROC.	(D30) 04936/SLL	4.00	370.00
09/29/09	VARIOUS E-MAILS REGARDING DISCOVERY IN THE INVESTOR CASES	(D30) 04936/SLL	0.80	148.00
09/29/09	E-MAIL WITH COURT RE: PROPOSED SJ ORDER RE: AMERICAN FRIENDS OF DAAT ADV. PROC.; REVIEW VARIOUS DOCKET FOR VARIOUS ADV. PROC.	(D30) 04936/SLL	0.30	55.50
09/30/09	FILE DEFAULT JUDGMENT PAPERS AGAIN BOB NELSON PLUMBING IN 2 ADV. PROCEEDINGS	(D30) 04936/SLL	0.50	92.50
09/30/09	E-MAILS RE: DISCOVERY IN THE RENEE HABER ADV. PROC.	(D30) 04936/SLL	0.20	37.00
09/30/09	REVIEW OF CORRESPONDENCE IN THE BEN HARAY ADV. PROC.	(D30) 04936/SLL	0.20	37.00
	TOTAL FOR	04936/SLL	56.50	9,000.25
09/01/09	PREPARE MATRIX OF ALL PROPERTY FOLDERS BY LOCATION FOR FRANCO PRODUCTION	(D30) 04947/T-G	3.70	499.50
09/01/09	MEET WITH C.FARLEY RE: UNIVERSE OF DOCUMENTS AND RELATED ISSUES	(D30) 04947/T-G	0.90	60.75
09/01/09	MEET WITH C.FARLEY RE: DOCUMENT PRODUCTION ISSUES	(D30) 04947/T-G	0.80	54.00
09/01/09	UPDATE UNIVERSE OF DOCUMENTS AND LOCATE SPECIFIC TELEPHONE #S	(D30) 04947/T-G	0.40	54.00
09/01/09	SCAN RETRIEVED DEPOSITIONS, CONSOLIDATE AND FORWARD TO P.TAYLOR AND W.WALLACH	(D30) 04947/T-G	1.40	94.50
09/02/09	PREPARE MATRIX OF ALL PROPERTY FOLDERS BY LOCATION FOR FRANCO PRODUCTION	(D30) 04947/T-G	5.80	783.00

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09/10/09	MEET WITH A.FACCONE AND TEAM RE: GENERATION OF CENTRAL DOCUMENT REPOSITORY	(D30) 04947/T-G	0.30	20.25
09/10/09	SEARCH DATABASE FOR SELECTED BANK STATEMENTS REQUESTED BY A.CLARKE, TELEPHONE CALL WITH A.CLARKE RE: SAME	(D30) 04947/T-G	5.20	351.00
09/10/09	LOCATE DOCUMENTS REQUESTED BY S.BECKELMAN AND FORWARD	(D30) 04947/T-G	0.20	13.50
09/10/09	MEET WITH A.FACCONE RE: FRANCO PRODUCTION DOCUMENT LISTS AND RELEVANCY	(D30) 04947/T-G	0.80	54.00
09/10/09	LOCATE AMEX STATEMENTS, FORWARD TO E.GLAS AND C.BARBA	(D30) 04947/T-G	1.10	74.25
09/11/09	SEARCH DATABASE FOR SELECTED BANK STATEMENTS REQUESTED BY A.CLARKE, DOWNLOAD, ARRANGE FOR SCANNING AND FORWARD TO A.CLARKE	(D30) 04947/T-G	4.00	270.00
09/14/09	CHARACTERIZE DOCUMENTS FOR REVIEW PRIOR TO PRODUCTION	(D30) 04947/T-G	6.50	877.50
09/14/09	MEET WITH A.FACCONE RE: DOCUMENT PRODUCTION ISSUES	(D30) 04947/T-G	0.30	20.25
09/14/09	MEET WITH C.FARLEY AND A.FACCONE RE: DOCUMENT PRODUCTION ISSUES	(D30) 04947/T-G	0.40	27.00
09/15/09	CHARACTERIZE DOCUMENTS FOR REVIEW PRIOR TO PRODUCTION	(D30) 04947/T-G	2.90	391.50
09/15/09	MEET WITH S.DWEK AND A.FACCONE RE: UNIVERSE OF DOCUMENT SOURCES	(D30) 04947/T-G	1.30	87.75
09/15/09	LOCATE ADDITIONAL AMEX STATEMENTS REQUIRED FOR MULTIPLE DOCUMENT PRODUCTIONS, COPY TO DATABASE	(D30) 04947/T-G	3.40	459.00
09/16/09	MEET WITH P.TAYLOR AND J.SKOFF RE: DOCUMENT PRODUCTION, FORWARD FILES TO J.SKOFF	(D30) 04947/T-G	0.30	20.25
09/16/09	PREPARE SPREADSHEET OF DOCUMENT CHARACTERIZATION FOR FRANCO PRODUCTION	(D30) 04947/T-G	2.60	351.00
09/16/09	LOCATE ADDITIONAL DOCUMENTS HELD BY B.BAKER, COPY TO P.TAYLOR AND INTEGRATE INTO INVENTORY	(D30) 04947/T-G	0.20	13.50
09/16/09	COLLATE STATEMENTS, E-MAIL TO A.CLARKE, M.SORLI AND E.GLAS	(D30) 04947/T-G	0.60	40.50
09/16/09	IDENTIFY DETAILS OF ADDITIONS TO DWEK UNIVERSE OF DOCUMENTS, UPDATE DUD AND FORWARD TO C.FARLEY AND A.FACCONE	(D30) 04947/T-G	4.10	276.75
09/17/09	PREPARE SPREADSHEET OF DOCUMENT CHARACTERIZATION FOR FRANCO PRODUCTION	(D30) 04947/T-G	4.80	648.00
09/17/09	ASSIST H.TAYLOR WITH DOCUMENTS REQUIRED FOR SERUYA DEPOSITION	(D30) 04947/T-G	2.50	168.75
09/18/09	MEET WITH H.TAYLOR AND M.WAPNER RE: CHANGES TO SERUYA DEPOSITION DOCUMENTS REQUIRED, OBTAIN STATUS TO DATE AND PREPARE DEFINITIVE	(D30) 04947/T-G	3.30	222.75

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	PRODUCTION				
09/29/09	PREPARE AND RECORD DOCUMENTS SLATED FOR FRANCO PRODUCTION	(D30) 04947/T-G	5.70	769.50	
09/29/09	REVIEW ADDITIONAL LLC ACCOUNTS PROVIDED BY S.HARTSTEIN	(D30) 04947/T-G	0.60	81.00	
09/29/09	SEARCH DATABASE FOR REFERENCES TO FRANCO PROPERTY DOCUMENTS	(D30) 04947/T-G	0.70	94.50	
09/30/09	MEET WITH A.FACCONE, P.GIARRUSSO, C.FARLEY RE: ANALYSIS OF DWEK COMPUTERS	(D30) 04947/T-G	0.30	20.25	
09/30/09	GENERATE LIST OF ALL DOCUMENTS SENT TO GRANT THORNTON WITH CROSS- REFERENCE TO WORKSITE LOCATIONS, FORWARD TO A.FACCONE	(D30) 04947/T-G	2.80	189.00	
09/30/09	CHECK STATUS OF DOVER ESTATES FORECLOSURE, ADD NOTATION TO GMAL	(D30) 04947/T-G	0.20	27.00	
09/30/09	MEET WITH A.FACCONE, T.VARGHESE, A.JENSEN RE: FRANCO PRODUCTION PROTOCOLS	(D30) 04947/T-G	1.00	67.50	
09/30/09	LOCATE FILE REQUESTED BY F.KIRK, RETRIEVE, BOOK OUT AND FORWARD SAME	(D30) 04947/T-G	0.20	27.00	
09/30/09	PREPARE DOCUMENTS SLATED FOR FRANCO PRODUCTION	(D30) 04947/T-G	2.90	391.50	
09/30/09	COPY 09/24/09 FRANCO PRODUCTION TO L- DRIVE AND SPOT CHECK FOR ACCURACY	(D30) 04947/T-G	0.20	27.00	
09/30/09	REVIEW ACCURACY AND MAKE CHANGES TO FILE DATA UPLOADED BY NIGHT STAFF	(D30) 04947/T-G	0.60	81.00	
	TOTAL FOR	04947/T-G	177.20	17,496.00	
09/03/09	REVIEWED CLERK'S EXTENSION REQUEST REGARDING MAMIYE-BANK OF AMERICA SUIT.	(D30) 04984/JKD	0.10	36.00	
09/08/09	TELECONFERENCED WITH P. BASS REGARDING GILMAN SETTLEMENT.	(D30) 04984/JKD	0.20	72.00	
09/08/09	REVIEWED SUN TRUST COMPLAINT REGARDING TORAH ACADEMY FORECLOSURE.	(D30) 04984/JKD	0.70	252.00	
09/10/09	DISCUSSED GILMAN STATUS WITH C. MAYER.	(D30) 04984/JKD	0.10	18.00	
09/11/09	FOLLOWED UP ON TORAH ACADEMY OF MONMOUTH COUNTY COMPLAINT.	(D30) 04984/JKD	0.10	36.00	
09/14/09	DISCUSSED MONMOUTH TORAH ACADEMY FORECLOSURE WITH J. TESTA.	(D30) 04984/JKD	0.20	36.00	
09/15/09	DISCUSSED ISSUES REGARDING SUIT AND GILMAN SETTLEMENT WITH J. TESTA.	(D30) 04984/JKD	0.10	18.00	
09/16/09	LEFT MESSAGE FOR J. TESTA REGARDING MONMOUTH TORAH ACADEMY CASE.	(D30) 04984/JKD	0.10	18.00	
09/17/09	DISCUSSED MONMOUTH COUNTY TORAH ACADEMY SUIT WITH J. TESTA AND S. DWEK.	(D30) 04984/JKD	0.40	72.00	
	TOTAL FOR	04984/JKD	2.00	558.00	
	(D30) TOTAL HOURS		1,790.60	487,166.50	

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09/01/09	CONFERRING WITH ARTHUR ADDEO WITH REGARD TO PENDING IRS AUDIT AND OPEN AUDIT ISSUES; EXAMINATION OF LAW WITH REGARD TO SAME.	(D34) 00686/SMV	1.00	495.00
09/02/09	CONTINUED CONSIDERATION OF ISSUES WITH REGARD TO PENDING INTERNAL REVENUE SERVICES AUDIT; CONSIDERATION OF NATURE OF JOINT LIABILITY FOR JOINT AND SEVERAL INDEBTEDNESS TO HSBC HELD BY DWEK AND FRANCO.	(D34) 00686/SMV	1.00	495.00
09/03/09	PARTICIPATING IN CONFERENCE CALL WITH ARTHUR ADDEO WITH REGARD TO AUDIT ISSUES; EXAMINATION OF LAW WITH REGARD TO SAME.	(D34) 00686/SMV	1.20	297.00
09/08/09	COMMUNICATING WITH ARTHUR ADDEO WITH REGARD TO PENDING INTERNAL REVENUE SERVICE AUDIT; CONTINUED EXAMINATION OF LAW WITH REGARD TO SAME.	(D34) 00686/SMV	1.00	495.00
09/11/09	PARTICIPATION IN CONFERENCE CALL WITH SOLOMON DWEK WITH REGARD TO FACTS AND CIRCUMSTANCES PERTAINING TO 2006 TAX ITEMS; CONTINUED REVIEW OF FORENSIC REPORT WITH REGARD TO SAME; PREPARATION OF OUTLINE WITH REGARD TO TAX ANALYSIS WITH REGARD TO SAME.	(D34) 00686/SMV	2.00	990.00
09/15/09	PREPARATION OF POSITION PAPER WITH REGARD TO 25,000,000 HSBC TRANSFER; CONTINUED EXAMINATION OF LAW WITH REGARD TO SAME.	(D34) 00686/SMV	1.50	742.50
09/16/09	CONTINUED EXAMINATION OF LAW IN ANTICIPATION OF PREPARING POSITION PAPER FOR PENDING AUDIT.	(D34) 00686/SMV	1.50	742.50
09/17/09	CONSIDERATION OF ISSUES WITH REGARD TO DURESS ASSOCIATED WITH REPAYMENT OF HSBC LOAN.	(D34) 00686/SMV	1.00	495.00
09/21/09	CONTINUED REVIEW AND REVISION OF MEMORANDUM ANALYZING PNC FUND TRANSFERS; COMMUNICATING WITH SOLOMON DWEK WITH REGARD TO BACKUP DOCUMENTATION; REVIEWING RESULTS OF SAME.	(D34) 00686/SMV	2.00	990.00
09/22/09	REVIEW AND REVISION OF MEMORANDUM WITH REGARD PNC ISSUE; CONTINUED REVIEW OF FILES WITH REGARD TO DOCUMENTARY EVIDENCE SUPPORTING ALTERNATIVE TAX POSITIONS.	(D34) 00686/SMV	2.00	990.00
09/24/09	CONFERRING WITH ART ADDEO IN ANTICIPATION OF MEETING WITH INTERNAL REVENUE SERVICE; FINAL REVIEW AND REVISION OF MEMORANDUM WITH REGARD TO 2006 TAX ISSUES.	(D34) 00686/SMV	1.00	495.00

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09/25/09	CONFERRING WITH ARTHUR ADDEO WITH REGARD TO MEETING WITH THE INTERNAL REVENUE SERVICE; ATTENDING TO FOLLOW-UP ISSUES WITH REGARD TO SAME.	(D34) 00686/SMV	1.00	495.00
09/29/09	CONTINUED EXAMINATION OF LAW WITH REGARD TO CONFIDENTIALITY ISSUES ASSOCIATED WITH 2006 TAX AUDIT.	(D34) 00686/SMV	1.00	495.00
	TOTAL FOR	00686/SMV	17.20	8,217.00
09/10/09	FURTHER PREPARATION FOR UPCOMING CONFERENCE CALL WITH MR. DWEK; REVIEW RELEVANT CASE LAW AND FORENSIC INVESTIGATION & ANALYSIS PROVIDED BY SOBEL & CO., LLC.	(D34) 04518/AML	2.20	451.00
09/11/09	PREPARE LIST OF QUESTIONS FOR CONFERENCE CALL WITH DWEK SOLOMON; CONFER WITH STEPHEN VAJTAY RE: SAME; CONFERENCE CALL WITH DWEK SOLOMON. EXAMINATION OF LAW RE: DISCHARGE OF INDEBTEDNESS OF JOINTLY AND SEVERALLY LIABLE CO-OBLIGORS.	(D34) 04518/AML	2.50	256.25
09/14/09	PREPARATION OF MEMORANDUM ADDRESSING TAXABILITY OF FUNDS WIRED TO HSBC.	(D34) 04518/AML	5.80	1,189.00
09/18/09	CONTINUED REVISION OF MEMORANDUM TO ARTHUR ADDEO.	(D34) 04518/AML	3.00	615.00
09/22/09	REVIEW AND REVISE MEMORANDUM TO A. ADDEO; CONFER WITH STEPHEN VAJTAY RE: SAME.	(D34) 04518/AML	1.40	143.50
	TOTAL FOR	04518/AML	14.90	2,654.75
09/01/09	REVIEW OF EMAIL FROM R. JACKSON REGARDING REAL ESTATE TAX ISSUES.	(D34) 04928/JTT	0.10	19.50
09/08/09	REVIEW OF EMAIL FROM S. HARTSTEIN, CPA OF BEDERSON REGARDING AUDIT ISSUES.	(D34) 04928/JTT	0.10	39.00
09/09/09	REVIEW OF EMAIL FROM B. BAKER CONCERNING IRS/INCOME ISSUES.	(D34) 04928/JTT	0.10	19.50
09/10/09	REVIEW OF EMAILS (X2) FROM S. VAJTAY CONCERNING IRS AUDIT AND TAX ISSUES.	(D34) 04928/JTT	0.20	39.00
09/17/09	REVIEW OF EMAIL FROM L. RESTIVO CONCERNING TAX SALE ON 45 MONMOUTH ROAD, OCEAN TOWNSHIP, NJ ISSUES.	(D34) 04928/JTT	0.10	19.50
09/17/09	EMAIL TO L. RESTIVO REGARDING TAX SALE ON 45 MONMOUTH ROAD, OCEAN TOWNSHIP, NJ.	(D34) 04928/JTT	0.10	19.50
09/23/09	REVIEW OF EMAIL FROM S. VAJTAY CONCERNING AUDIT ISSUES.	(D34) 04928/JTT	0.10	19.50
09/23/09	REVIEW OF EMAIL FROM S. VAJTAY REGARDING AUDIT ISSUES.	(D34) 04928/JTT	0.10	19.50
09/23/09	REVIEW OF EMAIL FROM S. VAJTAY REGARDING PEARL DWEK, AND IRS AUDIT	(D34) 04928/JTT	0.10	19.50

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09/08/09	RE AVENTURA, FLORIDA PROPERTY. REVIEW STATUS OF DEPOSITS ON 1200 CORLIES, 1408 CORLIES, 207 & 213 HIGHWAY 35. E-MAILS TO/FROM C. BEIRNE RE DEPOSITS. E-MAILS TO/FROM S. DWEK RE SALE OF PROPERTIES.	(D51) 04935/L-R	0.30	27.75
09/08/09	TELEPHONE CALL FROM P. BASS RE CLOSING ON 695 CHAMBERS STREET.	(D51) 04935/L-R	0.10	18.50
09/08/09	TELEPHONE WITH PROSPECTIVE PURCHASER "M.S." RE LAKEWOOD- FARMINGDALE ROAD.	(D51) 04935/L-R	0.10	18.50
09/08/09	E-MAILS FROM/TO R. JACKSON RE AMBOY AND BRT SETTLEMENT AGREEMENTS PERTAINING TO THE SALE OF VARIOUS REAL PROPERTIES.	(D51) 04935/L-R	0.20	18.50
09/08/09	TELEPHONE WITH BROKER T. SCAMPARINO RE ENVIRONMENTAL TESTS ON 14 MAIN STREET, ENGLISHTOWN.	(D51) 04935/L-R	0.20	37.00
09/08/09	DRAFT LETTER TO COUNSEL FOR OVERBIDDERS RE ACCEPTANCE OF BID AND DETAILS FOR PARTICIPATION IN AUCTION RE 1408 CORLIES AVENUE.	(D51) 04935/L-R	0.30	55.50
09/08/09	MEET WITH OVERBIDDERS TO REVIEW BID PACKAGE AND ADVISE OF AUCTION PROCEDURES RE 1408 CORLIES AVENUE. E- MAIL TO COUNSEL FOR OVERBIDDERS RE AUCTION.	(D51) 04935/L-R	0.40	74.00
09/08/09	TELEPHONE CALL WITH C. STANZIALE RE FRIDAY'S AUCTION. E-MAIL TO J. TESTA AND B. BAKER RE: AUCTION AND ISSUES DISCUSSED WITH C. STANZIALE.	(D51) 04935/L-R	0.30	27.75
09/08/09	E-MAIL TO PROSPECTIVE PURCHASER RE LAKEWOOD-FARMINGDALE ROAD PROPERTY, BROKER WEBSITE, AND BIDDING INSTRUCTIONS. RECEIVE HIS REPLY, REVIEW BROKER WEBSITE AND TAX ASSESSOR RECORDS. TELEPHONE CALL WITH R. SMITH RE SAID PROPERTY. ISSUE FURTHER RESPONSE TO PROSPECTIVE PURCHASER.	(D51) 04935/L-R	0.50	92.50
09/09/09	E-MAILS FROM/TO R. TRAMANTANO RE AVENTURA, FLORIDA PROPERTIES.	(D51) 04935/L-R	0.10	18.50
09/09/09	E-MAIL TO R. SMITH RE OVERBID ON 7-11 ASSEMBLAGE.	(D51) 04935/L-R	0.10	18.50
09/09/09	CONFERENCE WITH C. BEIRNE RE OVERBID DEPOSIT ON 1408 CORLIES AVENUE.	(D51) 04935/L-R	0.10	9.25
09/09/09	DOWNLOAD SALE APPROVAL ORDERS FOR 1403 AND 1409 TENTH AVENUE. E-MAIL TO COUNSEL FOR COUNTRYWIDE RE: CLOSING ON SAID PROPERTIES.	(D51) 04935/L-R	0.50	92.50
09/09/09	DOWNLOAD SALE APPROVAL ORDERS FOR 1521 LOGAN ROAD, 170 ARNOLD BOULEVARD AND 177 MONMOUTH ROAD. E-MAIL TO COUNSEL FOR MORTGAGEES RE CLOSING	(D51) 04935/L-R	0.60	111.00

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	AGREEMENT OF SALE FOR PAYMENT OF BROKER COMMISSION.			
09/11/09	E-MAILS FROM/TO J. TESTA RE 207 AND 213 HIGHWAY 35.	(D51) 04935/L-R	0.10	9.25
09/11/09	E-MAIL FROM INTERESTED PARTY RE 7-11 SALE.	(D51) 04935/L-R	0.10	18.50
09/11/09	E-MAILS FROM/TO S. SCHEER RE OFFER ON 1727 LANES MILL ROAD.	(D51) 04935/L-R	0.10	18.50
09/14/09	MEMO TO C. BEIRNE RE ADDITIONAL DEPOSIT RECEIVED FROM SUCCESSFUL PURCHASER FOR 1408 CORLIES AVENUE.	(D51) 04935/L-R	0.20	18.50
09/14/09	E-MAILS FROM/TO PROSPECTIVE PURCHASER RE REVISIONS TO AGREEMENTS OF SALE FOR 207 AND 213 HIGHWAY 35, DEPOSITS AND NEW LLC TO BE FORMED.	(D51) 04935/L-R	0.20	37.00
09/14/09	E-MAILS TO/FROM P. FASANO RE REVISIONS TO AGREEMENT OF SALE FOR 19 WRIGHTSTOWN-COOKSTOWN ROAD.	(D51) 04935/L-R	0.10	18.50
09/14/09	TELEPHONE CALL WITH J. TESTA AND G. CASTELLO RE DEMOLITION OF 1405 TENTH AVENUE.	(D51) 04935/L-R	0.20	18.50
09/14/09	REVIEW E-MAIL AND PICTURES FROM M. EPP RE DEBRIS AT 1329 TENTH AVENUE. TELEPHONE CALL WITH J. TESTA AND J. LANE RE REMOVAL OF DEBRIS AT 1329 TENTH AVENUE.	(D51) 04935/L-R	0.20	18.50
09/14/09	MEMO TO C. BEIRNE RE SUPPLEMENTAL DEPOSIT RECEIVED FROM SUCCESSFUL PURCHASER OF 1408 CORLIES AVENUE. E- MAILS FROM/TO SUCCESSFUL PURCHASER RE RECEIPT OF CHECK AND SALE HEARING FOR APPROVAL OF SALE.	(D51) 04935/L-R	0.40	37.00
09/14/09	REVIEW E-MAIL AND PICTURES FROM M. EPP RE CONDITION OF HOUSE AT 1405 TENTH AVENUE. E-MAIL TO J. TESTA RE ENGINEER INSPECTION AT PREMISES.	(D51) 04935/L-R	0.20	18.50
09/14/09	REVIEW E-MAIL FROM G. CASTELLO RE VIOLATION NOTICE FOR 1405 TENTH AVENUE.	(D51) 04935/L-R	0.10	18.50
09/14/09	CONFERENCE WITH J. TESTA AND B. BAKER RE ENGINEER INSPECTION AT 1405 TENTH AVENUE.	(D51) 04935/L-R	0.10	9.25
09/14/09	REVIEW E-MAIL FROM S. DWEK RE ASSIGNEE TO SUCCESSFUL PURCHASER FOR SALE OF 207 AND 213 HIGHWAY 35.	(D51) 04935/L-R	0.10	18.50
09/14/09	E-MAILS TO/FROM J. LANE RE CONSENT OF HIS CLIENT TO BEGIN REMOVAL OF DEBRIS FROM 1329 TENTH AVENUE AND FULLY EXECUTED AGREEMENT OF SALE FOR SAID PREMISES.	(D51) 04935/L-R	0.20	37.00
09/14/09	REVIEW SALE FILE FOR 207 HIGHWAY 35, NOTICE OF AUCTION, PUBLICATION DATES OF ADS AND APPRAISAL SPREADSHEET.	(D51) 04935/L-R	0.70	129.50

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	TOWNSHIP RECORDS. PREPARE CHART TO CLARIFY ADDRESSES OF THREE PROPERTIES, 1403 TENTH AVENUE, 1405 TENTH AVENUE AND 1405-1/2 TENTH AVENUE. E-MAIL TO J. SEVERSON RE CLARIFICATION OF PROPERTY ADDRESS AND REPORT FROM P. SAKER.			
09/25/09	E-MAIL C. BEIRNE RE COSTS ON RT. 9 LAND IN WARETOWN.	(D51) 04935/L-R	0.10	9.25
09/25/09	CONFERENCE J. TESTA RE ZUCKER GOLDBERG PROPERTIES.	(D51) 04935/L-R	0.20	18.50
09/25/09	E-MAIL TO B. NICHOLAS RE ZUCKER GOLDBERG PROPERTIES.	(D51) 04935/L-R	0.10	18.50
09/25/09	CONFERENCE J. TESTA CREDIT BID OF RT. 9 LAND IN WARETOWN.	(D51) 04935/L-R	0.10	9.25
09/25/09	CONFERENCE WITH J. TESTA RE OPTION ONE PROPERTIES.	(D51) 04935/L-R	0.10	9.25
09/25/09	E-MAIL TO COUNSEL FOR SUCCESSFUL PURCHASER RE FULLY EXECUTED AGREEMENT OF SALE FOR 1200 CORLIES AVENUE.	(D51) 04935/L-R	0.10	18.50
09/25/09	E-MAIL TO COUNSEL FOR SUCCESSFUL PURCHASER RE FULLY EXECUTED AGREEMENT OF SALE FOR 19 WRIGHTSTOWN-COOKSTOWN ROAD.	(D51) 04935/L-R	0.10	18.50
09/25/09	E-MAIL TO R. LEBRON RE POTENTIAL CREDIT BIDS FOR 113 SARAH COURT AND 1461 READ PLACE.	(D51) 04935/L-R	0.10	18.50
09/25/09	EXCHANGE E-MAILS WITH B. BAKER RE POTENTIAL CREDIT BID OF 1660 N. OLDEN FOR NOVEMBER.	(D51) 04935/L-R	0.20	18.50
09/25/09	E-MAIL TO J. TESTA RE TITLE WORK.	(D51) 04935/L-R	0.10	9.25
09/25/09	TELEPHONE WITH J. TESTA AND S. DWEK RE RT. 9 LAND IN WARETOWN.	(D51) 04935/L-R	0.10	9.25
09/25/09	TELEPHONE CALL WITH PROSPECTIVE PURCHASER J.D. (X2) RE SALE OF 170 ARNOLD BOULEVARD. E-MAIL TO PROSPECTIVE PURCHASER REMAINING PORTFOLIO WITH OTHER PERTINENT SALE INFORMATION. ADD PARTY TO CONTACT LIST.	(D51) 04935/L-R	0.50	92.50
09/25/09	CONFERENCE WITH A. GREEN RE 3397 ROUTE 37, DOVER.	(D51) 04935/L-R	0.20	37.00
09/25/09	EXCHANGE E-MAILS WITH R. JACKSON RE CLOSING ON 3405 ROUTE 33.	(D51) 04935/L-R	0.10	18.50
09/25/09	EXCHANGE E-MAILS WITH R. JACKSON RE CLOSINGS ON ZUCKER GOLDBERG PROPERTIES.	(D51) 04935/L-R	0.10	9.25
09/25/09	E-MAIL FROM J. SCHWERT OF CAPITAL RE SALE OF 3405 RT. 33. REVIEW SALE APPROVAL ORDER AND ISSUE REPLY.	(D51) 04935/L-R	0.20	37.00
09/25/09	TELEPHONE CALL WITH J. LANE RE SALE APPROVAL ORDER AND RIDER TO AGREEMENT OF SALE OF 7-11 PROPERTIES.	(D51) 04935/L-R	0.10	18.50

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09/25/09	E-MAIL TO J. PETIT RE RIDER TO AGREEMENT OF SALE FOR 1329 TENTH AVENUE.	(D51) 04935/L-R	0.10	9.25
09/25/09	EXCHANGE E-MAILS WITH SUCCESSFUL PURCHASER OF 1408 CORLIES RE SALE ORDER AND CLOSING.	(D51) 04935/L-R	0.20	37.00
09/25/09	CONFERENCE J. TESTA RE SALE ORDER 210 ARI WAY.	(D51) 04935/L-R	0.10	9.25
09/25/09	TELEPHONE WITH J. TESTA AND S. DWEK RE 1411 TENTH AVENUE.	(D51) 04935/L-R	0.10	9.25
09/25/09	CONFERENCE J. TESTA RE NOTICE OF AUCTION FOR 201/211 HIGHWAY 35.	(D51) 04935/L-R	0.20	18.50
09/25/09	TELEPHONE WITH PROSPECTIVE PURCHASER AND J. TESTA RE 201/211 HIGHWAY 35.	(D51) 04935/L-R	0.30	55.50
09/25/09	AMEND SALE ORDER 6201 ARI WAY. E-MAIL TO B. FOLEY.	(D51) 04935/L-R	0.30	55.50
09/25/09	CONFERENCE J. TESTA RE NOTICE OF AUCTION FOR 319 BRICKYARD ROAD.	(D51) 04935/L-R	0.20	37.00
09/28/09	TELEPHONE WITH R. LEBRON RE NOVEMBER SALE PROPERTIES FOR OPTION ONE.	(D51) 04935/L-R	0.10	18.50
09/28/09	E-MAIL TO J. TESTA RE BID ON 479/481 ADAMSTON ROAD.	(D51) 04935/L-R	0.10	9.25
09/28/09	REVIEW E-MAIL FROM R. JACKSON RE CONSTRUCTION LIEN ON 1403 TENTH AVENUE.	(D51) 04935/L-R	0.10	9.25
09/28/09	REVIEW E-MAIL FROM R. JACKSON RE CONSTRUCTION LIENS ON VARIOUS PROPERTIES IN THE 7-11 ASSEMBLAGE.	(D51) 04935/L-R	0.10	9.25
09/28/09	E-MAIL TO J. TESTA RE REVISED AGREEMENTS OF SALE ON 207 AND 213 HIGHWAY 35.	(D51) 04935/L-R	0.10	18.50
09/28/09	E-MAIL TO S. SCHEER RE BIDS ON MONROE AVENUE AND 316 FISHER.	(D51) 04935/L-R	0.20	18.50
09/28/09	TELEPHONE WITH R. LEBRON AND J. TESTA RE FORECLOSURE SALE ON 113 SARAH COURT THAT WAS NEVER FINALIZED AND CREDIT BID FOR 1461 READ PLACE.	(D51) 04935/L-R	0.30	27.75
09/28/09	REVIEW COSTS TO DATE FOR RT. 9, WARETOWN PROPERTY. E-MAILS FROM/TO C. BEIRNE RE RT. 9 PROPERTY IN WARETOWN, NJ. E-MAIL TO D. PACHECO RE CREDIT BID BY SUN NATIONAL.	(D51) 04935/L-R	0.20	18.50
09/28/09	CONFERENCE WITH J. TESTA RE SALE APPROVAL ORDERS ON AMBOY PROPERTIES.	(D51) 04935/L-R	0.10	9.25
09/28/09	TELEPHONE CALL WITH B. BAKER AND J. TESTA RE PRIOR SALE OF 1660 N. OLDEN.	(D51) 04935/L-R	0.10	9.25
09/28/09	TELEPHONE CALL WITH B. BAKER AND J. TESTA RE MOTION TO COMPEL CLOSINGS ON VARIOUS PROPERTIES.	(D51) 04935/L-R	0.40	74.00
09/28/09	REVIEW E-MAIL FROM B. FOLEY APPROVING OF DRAFT SALE ORDERS FOR 210 AND 6201 ARI WAY. REVIEW DOCKET FOR PERTINENT			

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	OBJECTIONS.			
10/11/09	DRAFTING CONTINGENT CLAIMS MOTION.	(D21) 04637/M-U	3.20	976.00
10/12/09	CONFERRING WITH B. BAKER REGARDING CONTINGENT GUARANTY CLAIMS.	(D21) 04637/M-U	0.20	30.50
10/13/09	DRAFTING MOTION ADDRESSING CONTINGENT GUARANTY CLAIMS.	(D21) 04637/M-U	4.90	1,494.50
10/14/09	ATTENDING TO E-FILING ISSUES WITH J. SKOFF.	(D21) 04637/M-U	0.20	30.50
10/16/09	CONFERRING WITH B. BAKER REGARDING FUNDS ANALYSIS.	(D21) 04637/M-U	0.30	45.75
10/22/09	DRAFTING MOTION TO UPSTREAM FUNDS FROM LLCs.	(D21) 04637/M-U	0.70	213.50
10/29/09	REVIEWING LLC INFORMATION FOR ADDITIONS TO UPSTREAM MOTION.	(D21) 04637/M-U	1.10	335.50
	TOTAL FOR	04637/M-U	34.00	9,973.50
10/13/09	✓ CONFER WITH S. DWEK AND BROKER RE: HSBC SETTLEMENT.	(D21) 04927/CAS	1.00	525.00
	TOTAL FOR	04927/CAS	1.00	525.00
	(D21) TOTAL HOURS		35.00	10,498.50

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10/28/09	DOCUMENTS TO ENSURE THAT ALL DISCOVERY RESPONSES ARE COMPLETE. SEARCHING ELECTRONIC VERSIONS OF DOCUMENTS TO ENSURE THAT ALL DISCOVERY RESPONSES ARE COMPLETE.	(D24) 02142/SJM	2.00	320.00
	TOTAL FOR	02142/SJM	50.00	5,096.00
10/02/09	COMMUNICATIONS WITH S. DWEK REGARDING DISCOVERY RESPONSES AND ADDITIONAL DOCUMENTS TO PRODUCE (.70); REVIEW OF DOCUMENTS FOR RESPONSIVENESS TO RESPOND TO THE 171 DISCOVERY REQUESTS IN THE SERUYA MATTER (2.50); FOLLOW UP ON ADDITIONAL DOCUMENTS TO OBTAIN AFTER DAY 1 OF THE DEPOSITION OF E. SERUYA (.50).	(D24) 02730/HVT	3.70	786.25
10/05/09	SEARCH FOR AND REVIEW DOCUMENTS RELATED TO R. HARRIS AND S. SCHULTZ, AS WELL AS THE OVER 20 RELEVANT PROPERTIES IN THE SERUYA MATTER (2.5); PREPARATION OF RESPONSES AND OBJECTIONS TO 171 DOCUMENT REQUESTS IN THE SERUYA MATTER (1.5); PREPARATION OF REQUESTS FOR SUBPOENAS OF THIRD PARTIES (1.0).	(D24) 02730/HVT	5.00	1,062.50
10/06/09	REVIEW DOCUMENTS FOR RESPONSIVENESS AND ATTORNEY-CLIENT PRIVILEGE TO RESPOND TO THE DEFENDANTS' 171 DOCUMENT REQUESTS IN THE SERUYA MATTER (2.0); PREPARATION OF OBJECTIONS AND RESPONSES TO DEFENDANTS' 171 DOCUMENT REQUESTS IN THE SERUYA MATTER (1.3).	(D24) 02730/HVT	3.30	1,402.50
10/08/09	FINAL REVIEW OF ALL DOCUMENTS FOR ATTORNEY-CLIENT PRIVILEGE AND RESPONSIVENESS IN THE SERUYA MATTER (2.5); PREPARATION OF OBJECTIONS AND RESPONSES TO INTERROGATORIES IN THE SERUYA MATTER (2.0); REVIEW OF DAMAGES CALCULATIONS TO ASSIST WITH PREPARING RESPONSES TO DISCOVERY REQUESTS IN THE SERUYA MATTER (.5); REVIEW OF THE DEPOSITION OF E. SERUYA TO ASSIST WITH DISCOVERY RESPONSES (1.0).	(D24) 02730/HVT	6.00	2,550.00
10/09/09	REVIEW OF THE DEPOSITION TRANSCRIPT OF E. SERUYA TO ASSIST IN PREPARING RESPONSES TO INTERROGATORIES AND RESPONDING TO DOCUMENT REQUESTS.	(D24) 02730/HVT	0.50	212.50
	TOTAL FOR	02730/HVT	18.50	6,013.75
10/05/09	CONFER W/ PARALEGAL STAFF ON INDEXING DOCUMENTS PRODUCED BY M. BENEDETTO	(D24) 02949/JAS	0.20	16.50

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10/28/09	REVISING UPSTREAM MOTION.	(D24) 04637/M-U	1.50	457.50
10/29/09	MEETING WITH B. BAKER AND S. DWEK REGARDING LLCs.	(D24) 04637/M-U	0.80	122.00
10/29/09	CONFERRING WITH C. BEIRNE REGARDING LLC MORTGAGE INFORMATION.	(D24) 04637/M-U	0.40	61.00
	TOTAL FOR	04637/M-U	19.10	5,246.00
10/02/09	UPDATING LOCATION MASTER INDEX WITH ADDITIONAL DOCUMENT PRODUCTION; ASSISTING ATTORNEYS IN GATHERING INFORMATION RE DOCUMENT PRODUCTION.	(D24) 04791/M-W	0.50	80.00
10/06/09	REVIEWING AND ORGANIZING PROOF OF CLAIM DOCUMENTS FROM CLIENT AND DOCUMENT PRODUCTIONS; UPDATING MASTER LOCATION INDEX.	(D24) 04791/M-W	2.10	336.00
10/07/09	REVIEWING AND ORGANIZING PROOF OF CLAIM DOCUMENTS FROM CLIENT AND DOCUMENT PRODUCTIONS; UPDATING MASTER LOCATION INDEX.	(D24) 04791/M-W	1.20	192.00
10/08/09	REVIEWING AND ORGANIZING PROOFS OF CLAIM DOCUMENTS FROM CLIENT AND DOCUMENT PRODUCTIONS; UPDATING MASTER LOCATION INDEX; CONFERRING WITH ATTORNEYS AND PARALEGALS RE LIBRARY PROJECT.	(D24) 04791/M-W	3.20	512.00
10/09/09	REVIEWING AND ORGANIZING PROOFS OF CLAIM DOCUMENTS FROM CLIENT AND DOCUMENT PRODUCTIONS; UPDATING MASTER LOCATION INDEX; ASSISTING IN PREPARING LEGAL DOCUMENTS FOR SUPPLEMENTAL DOCUMENT PRODUCTION IN FRANCO CASE.	(D24) 04791/M-W	5.70	456.00
10/12/09	REVIEWING AND ORGANIZING NET LEASE DOCUMENTS AND DWEK PROPERTY CLOSING BINDERS FROM CLIENT AND DOCUMENT PRODUCTIONS; UPDATING MASTER LOCATION INDEX.	(D24) 04791/M-W	7.40	1,184.00
10/13/09	ASSISTING ATTORNEYS IN LOCATING DWEK PROPERTY CLOSING BINDERS.	(D24) 04791/M-W	0.30	48.00
10/14/09	DISCUSSING AND STRATEGIZING WITH T.GREEN AND PARALEGALS ON ORGANIZING BOXES OF DWEK PROPERTIES AND INDIVIDUAL LLC FILES; UPDATING DOCUMENT PRODUCTION INDEX AND CORRESPONDENCE IN FRANCO AND SERUYA CASES.	(D24) 04791/M-W	4.80	384.00
10/15/09	REVIEWING AND ORGANIZING A.RUSSO WORKING FILE DOCUMENTS FROM CLIENT AND DOCUMENT PRODUCTIONS; UPDATING MASTER LOCATION INDEX; CREATING BINDER OF DWEK RELATED SPREADSHEETS FOR ATTORNEY.	(D24) 04791/M-W	5.80	928.00
10/16/09	COORDINATING REVIEWS OF DWEK	(D24) 04791/M-W	4.80	384.00

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	DOCUMENTS; REVIEWING AND ORGANIZING NETLEASE AND A.RUSSO WORKING FILE DOCUMENTS FROM CLIENT AND DOCUMENT PRODUCTIONS; UPDATING MASTER LOCATION INDEX.				
10/21/09	REVIEWING AND ORGANIZING ATTORNEY NOTES AND DOCUMENTS FROM CLIENT; UPDATING MASTER LOCATION INDEX.	(D24) 04791/M-W	2.00	160.00	
10/26/09	COORDINATING USE OF BATES NUMBERS FOR ADDITIONAL DOCUMENT PRODUCTION; UPDATING MASTER LOCATION INDEX.	(D24) 04791/M-W	0.40	64.00	
10/30/09	REVIEWING AND ANALYZING CLIENT DOCUMENTS, IDENTIFYING ORIGINAL SOURCE, AND UPDATING MASTER LOCATION INDEX.	(D24) 04791/M-W	2.80	224.00	
	TOTAL FOR	04791/M-W	41.00	4,952.00	
10/14/09	MEETING AT OFFICE WITH ALL STAFF AND SOLOMON DWEK TO DISCUSS EVENTS OF DAY (DEPOSITIONS, ETC.).	(D24) 04927/CAS	1.00	262.50	
	TOTAL FOR	04927/CAS	1.00	262.50	
10/01/09	PREPARE LETTER AND FAX TO CHASE BANK RE SOLOMON DWEK	(D24) 04933/C-B	0.30	55.50	
10/06/09	PREPARE LETTER AND FAX TO JPMORGAN CHASE BANK RE S. DWEK WIRE TRANSFER.	(D24) 04933/C-B	0.50	92.50	
10/13/09	RECEIPT OF NOTICE OF FILING CHAPTER 11 PETITION FOR CORLIES AVENUE LAND, LLC. CONFER WITH DEBTOR'S ATTORNEY RE SAME, ATTEND TO PAYMENT OF FILING FEE.	(D24) 04933/C-B	0.50	92.50	
10/14/09	PREPARE LETTER AND FAX TO JPMORGAN CHASE BANK, FOLLOW UP CALL REGARDING SAME.	(D24) 04933/C-B	0.50	92.50	
10/15/09	PREPARE LETTER AND FAX TO JPMORGAN CHASE BANK; TELECONFERENCE TO CONFIRM SAME.	(D24) 04933/C-B	0.50	92.50	
	TOTAL FOR	04933/C-B	2.30	425.50	
10/13/09	E-FILE MONTHLY OPERATING REPORTS FOR AUGUST 2009.	(D24) 04934/O-F	2.50	462.50	
10/15/09	CONTINUE E-FILING MONTHLY OPERATING REPORTS FOR AUGUST 2009.	(D24) 04934/O-F	0.50	92.50	
	TOTAL FOR	04934/O-F	3.00	555.00	
10/01/09	PREPARE STATUS REPORT OF REMAINING PROPERTIES, PROPERTY WHEREIN CREDIT BIDS CAN BE SCHEDULED, PROPERTIES WITH POTENTIAL OFFERS, AND PROPERTIES WITH OPEN ISSUES TO BE ADDRESSED.	(D24) 04935/L-R	0.50	92.50	

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10/22/09	✓ PRICES EXCHANGE E-MAILS WITH R. SMITH AND S. DWEK RE LISTING PRICES FOR VARIOUS PARTNERSHIP PROPERTIES.	(D24) 04935/L-R	0.10	18.50
10/23/09	UPDATES TO SALE PROPERTY SPREADSHEETS.	(D24) 04935/L-R	1.20	222.00
10/23/09	REVIEW E-MAIL FROM R. JACKSON RE UPDATES TO SALE PROCEEDS SPREADSHEET.	(D24) 04935/L-R	0.10	9.25
10/23/09	CONFERENCE WITH M. WAPNER RE PROPERTIES SOLD BY THE FISCAL AGENT PRE-BANKRUPTCY.	(D24) 04935/L-R	0.10	9.25
10/23/09	TELEPHONE CALL WITH B. CHASE OF CO- STAR GROUP RE STATUS OF VARIOUS PROPERTIES. REVIEW SALES SPREADSHEETS AND PROPERTY SPREADSHEETS FOR PERTINENT INFORMATION.	(D24) 04935/L-R	0.30	55.50
10/23/09	EXCHANGE E-MAILS WITH M. UNTAWALE RE UPDATED LIST OF 77 JOINTLY ADMINISTERED DEBTORS. REVIEW DOCKET OF CORLIES AVENUE LAND TO ASCERTAIN STATUS OF ENTRY OF ORDER APPOINTING TRUSTEE.	(D24) 04935/L-R	0.20	18.50
10/26/09	REVIEW DOCKET FOR CORLIES AVENUE LAND.	(D24) 04935/L-R	0.10	18.50
10/26/09	EXCHANGE E-MAILS WITH D. VUOCOLO RE 77 JOINTLY ADMINISTERED DEBTORS AND TRUSTEE'S OFFICIAL APPOINTMENT IN 76 OF THE CASES.	(D24) 04935/L-R	0.20	37.00
10/26/09	TELEPHONE CALL FROM/TO D. KNAUSS RE CHANGE OF ADDRESS FOR WINSTON KNAUSS. UPDATES TO VARIOUS CREDITOR SPREADSHEETS.	(D24) 04935/L-R	0.60	111.00
10/27/09	REVIEW ORDER APPOINTING C. STANZIALE AS TRUSTEE IN CORLIES AVENUE LAND BANKRUPTCY. E-MAIL TO COUNSEL AND OTHER PARTIES RE 77TH DEBTOR AND CHANGE TO FOOTNOTE OF JOINTLY ADMINISTERED DEBTORS FOR USE IN DOCUMENTS. EXCHANGE E-MAILS WITH D. SEAMAN RE SAME.	(D24) 04935/L-R	0.30	27.75
10/27/09	EXCHANGE E-MAILS WITH CAPITAL MANAGEMENT RE SOLD PROPERTIES, FORECLOSED PROPERTIES AND ABANDONED PROPERTIES.	(D24) 04935/L-R	0.30	55.50
10/28/09	UPDATES TO PROPERTY SALE SPREADSHEETS USING INFORMATION FROM PROCEEDS CHART.	(D24) 04935/L-R	1.60	296.00
10/28/09	REVIEW ORDER APPROVING APPOINTMENT OF C. STANZIALE AS TRUSTEE FOR CORLIES AVENUE LAND. E-MAIL TO ALL COUNSEL RE ADDITION OF JOINTLY ADMINISTERED DEBTOR.	(D24) 04935/L-R	0.20	37.00

10/06/09	ANALYSIS OF HSBC PROPOSAL RELATING TO PAYMENT OF CASH FOR CLAIM AND CAST TO SATISFY CLAIMS WITH B. BAKER.	(D25) 04927/CAS	1.20	315.00
	TOTAL FOR	04927/CAS	1.20	315.00
10/02/09	REVIEW OF EMAIL FROM B. BAKER REGARDING CLAIMS ISSUES.	(D25) 04928/JTT	0.10	19.50
10/06/09	TELECONFERENCE WITH B. BAKER AND B. USADI REGARDING HSBC CLAIMS.	(D25) 04928/JTT	0.30	58.50
10/07/09	REVIEW OF EMAIL FROM B. BAKER REGARDING CLAIMS ISSUES.	(D25) 04928/JTT	0.10	19.50
10/12/09	REVIEW OF EMAILS TO AND FROM TRUSTEE (X2) CONCERNING JOSEPH DWEK UNSECURED CLAIM ISSUES.	(D25) 04928/JTT	0.20	78.00
10/19/09	REVIEW OF EMAILS (X3) FROM B. BAKER REGARDING STATUS OF HSBC SETTLEMENT, AND RELATED CLAIMS ISSUES.	(D25) 04928/JTT	0.30	58.50
	TOTAL FOR	04928/JTT	1.00	234.00
10/02/09	EMAIL TO TRUSTEE REGARDING CLAIMS ISSUES.	(D25) 04929/BLB	0.50	195.00
10/06/09	TELECONFERENCE WITH W. USATINE REGARDING JOSEPH DWEK PORTION OF HSBC CLAIM.	(D25) 04929/BLB	0.10	39.00
10/06/09	EMAIL TO S. HARTSTEIN, CPA OF BEDERSON REGARDING GAP CLAIMS.	(D25) 04929/BLB	0.10	39.00
10/06/09	TELECONFERENCE WITH J. TESTA AND B. USADI REGARDING HSBC CLAIMS.	(D25) 04929/BLB	0.10	19.50
10/08/09	REVIEW OF EMAIL FROM D. MUCCIE REGARDING MOTION PERMITTING CHARLES MAMIYE TO FILE PROOFS OF CLAIM BEYOND BAR DATE.	(D25) 04929/BLB	0.10	39.00
10/08/09	TELECONFERENCE WITH B. USADI REGARDING HSBC CLAIMS.	(D25) 04929/BLB	0.20	78.00
10/10/09	REVIEW OF EMAIL FROM M. UNTAWALE REGARDING CLAIMS ISSUES.	(D25) 04929/BLB	0.10	19.50
10/16/09	REVIEW OF EMAIL FROM A. STEINBERG REGARDING JOSEPH DWEK CLAIM AND SETTLEMENT ISSUES.	(D25) 04929/BLB	0.10	39.00
10/20/09	REVIEW OF EMAIL FROM W. USATINE REGARDING SUN BANK CLAIM ISSUES.	(D25) 04929/BLB	0.10	39.00
10/20/09	EMAIL TO DEBTOR REGARDING ISHAY CLAIM, AND NOTE ISSUES.	(D25) 04929/BLB	0.10	39.00
10/21/09	TELECONFERENCE WITH W. USATINE REGARDING POTENTIAL COMPROMISE OF JOSEPH DWEK CLAIM.	(D25) 04929/BLB	0.10	39.00
10/27/09	TELECONFERENCE WITH S. HARTSTEIN, CPA OF BEDERSON REGARDING CLAIMS ANALYSIS.	(D25) 04929/BLB	0.30	117.00
10/27/09	REVIEW OF EMAIL FROM S. HARTSTEIN, CPA OF BEDERSON REGARDING TAX CLAIMS.	(D25) 04929/BLB	0.10	39.00

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10/14/09	REVIEW OF EMAIL FROM A. FACCONI REGARDING COMMERCE BANK ACCOUNTS.	(D29) 04928/JTT	0.10	19.50
10/17/09	REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING HERMAN NAGAR OUTSTANDING LOAN ISSUES.	(D29) 04928/JTT	0.20	78.00
10/28/09	REVIEW OF EMAIL FROM C. BEIRNE REGARDING 10 NEPTUNE ACCOUNT ISSUES.	(D29) 04928/JTT	0.10	19.50
10/28/09	REVIEW OF EMAIL FROM DEBTOR REGARDING PNC BANK CHECKS FOR AUDIT.	(D29) 04928/JTT	0.10	39.00
	TOTAL FOR	04928/JTT	0.50	156.00
10/07/09	EMAIL TO C. BEIRNE REGARDING CASH ON HAND.	(D29) 04929/BLB	0.10	19.50
	TOTAL FOR	04929/BLB	0.10	19.50
	(D29) TOTAL HOURS		0.60	175.50